

Bellevue City Council Meeting +++Amended Agenda+++

Tuesday, September 17, 2024 6:00 PM

Bellevue City Hall

1500 Wall Street

Bellevue, NE 68005

1. PLEDGE OF ALLEGIANCE
2. INVOCATION - Father Tom Jones, Church of the Holy Spirit, 1305 Thomas Drive, Bellevue.
3. CALL TO ORDER AND ROLL CALL
4. OPEN MEETINGS ACT - Posted on the rear wall of the Council Chambers
5. APPROVAL OF AGENDA, CONSENT AGENDA, CLAIMS, AND ADVISORY COMMITTEE REPORTS:
 - a. Approval of the Agenda
 - b. Approval of the Consent Agenda **(Items marked with an (*) are approved where this item is, unless otherwise removed)**
 1. (*) Acknowledge receipt of the August 13, 2024 Tree Board Minutes.
 2. (*) Approval of the September 3, 2024 Board of Equalization Minutes.
 3. (*) Approval of the September 3, 2024 City Council Minutes.
6. (*) APPROVAL OF CLAIMS.
7. SPECIAL PRESENTATIONS: NONE
8. ORGANIZATIONAL MATTERS: NONE
9. APPROVED CITIZEN COMMUNICATION: NONE RECEIVED
10. LIQUOR LICENSES: NONE
11. ORDINANCES FOR ADOPTION (3rd reading):
 - a. +++ Ordinance No. 4163: An ordinance to adopt the Annual Appropriations Bill. (Budget Committee) **(Postpone to special meeting on September 24, 2024 at 5:00 PM)**
 - b. Ordinance No. 4164: Request to annex Tax Lot 11C, located in the Southwest 1/4 of Section 33, T14N, R13E of the 6th P.M., Sarpy County, Nebraska. (Planning Director)
12. ORDINANCES FOR PUBLIC HEARING (2nd reading):
 - a. +++ Ordinance No. 4163: An ordinance to adopt the Annual Appropriations Bill. (Budget Committee) **(Public Hearing will be at the Special Public Hearing immediately following this meeting)**
13. ORDINANCES FOR INTRODUCTION (1st reading): NONE
14. PUBLIC HEARING ON MATTERS OTHER THAN ORDINANCES:
 - a. Request to approve the 2025-2030 Capital Improvement Plan (CIP). (Planning Director) **(Postpone Action Special Council Meeting September 24, 2024 at 5:00PM)**
15. RESOLUTIONS:
 - a. Resolution No. 2024-21: Bond Reimbursement Resolution to preserve the City's flexibility in financing capital improvements. (Finance Director)
16. CURRENT BUSINESS:
 - a. (*) Request approval of the list of applications for hunting waivers, as reviewed and approved by Capt. Kurt Stroehler or Sgt. Don Pleiss. (City Clerk)
 - b. Approve and authorize the Mayor to sign Amendment No. 8 to the Lottery Contract Agreement with Advanced Gaming Technologies, Inc, extending the term of the contract to September 30, 2029. (Administration)
 - c. Approval of the proposal and purchase of a John Deere Loader and Snowblower from Murphy Tractor, in an amount not to exceed \$388,880.00. (Public Works Director/Street Department)
 - d. Approve and authorize the Mayor to sign the proposed Project Agreement with MMC Contractors to replace (2) heat pumps at the Bellevue Library and the Bellevue Professional

Center, in an amount not to exceed \$18,501.00. (Public Works Director)

e. Approve Closing of Baldwin Fields Fence Replacement Project and of final payment to Clark Construction, in an amount not to exceed \$134,200.00. (Public Works Director)

f. Approve and authorize the Mayor to sign the Professional Construction Engineering Agreement with HGM for the 2024 Overlay Projects-Package 2, in an amount not to exceed \$7,500.00. (Public Works Director)

g. +++ Recommendation accepting the proposal from FNIC for the city's Property Casualty Insurance renewal for the fiscal year 2024/2025, with a total annual premium of \$815,980.00. (Finance Director)

17. ADMINISTRATION REPORTS: Comments must be limited to items on the current Reports **(September reports will be attached to the October 1st Council Packet)**

18. CLOSED SESSION:

19. ADJOURNMENT



City of Bellevue

August 13, 2024, Tree Board minutes

Attendance: Jo Langabee, Don Preister, Tom Mruz, Nancy Scott, Kathy Radosta, and Deborah Woracek were present. Jim Shada also attended. Scott Evans and Rob Clatterbuck were excused.

Jo reminded all to turn their volunteer time and miles to Deborah. Deborah had a hard copy of the hours and miles file available for people to update their contributions. She reminded all that she will add the hours and miles for today's meeting.

Kathy made a motion to approve the minutes of the July 9, 2024, meeting. Don seconded the motion. All approved of the July minutes. **Deborah will send them to the City of Bellevue to be filed.**

Parks Report: – We were grateful that Jim Shada, from the Parks Department, was able to come to the meeting to update us. Kathy immediately thanked Jim for his help with getting permission to plant a tree in memory of her neighbor. The tree will be planted in Looking Glass Park. **Kathy will provide the needed care of the tree** such as watering it or any needed trimming. Nancy inquired if it would have a memorial label on it. Jim reminded the board that memorial labels must be pre-approved by the city. Kathy is not sure if it will have a label. Jim brought up that the usual mowing has not been completed because of the recent weather. He cautioned all that it may not occur for a while. Jo asked if the parks staff were helping with the storm debris pick up. He has assigned 2 staff to help the street department staff with this effort. Jim also reported his staff have gone through all city parks except for Aspen Park to clean up storm damage. Don mentioned he reported some vandalism done in Aspen. Jim brought up that Swanson Park has dirt bike trails available and mentioned that the park also has bike tournaments. One is planned for next weekend. Swanson Park also has dog races for any species of dog, not just greyhounds. Don reported that the Bellevue Garden Club and Green Bellevue have started the late summer cleanup of city gardens. Jim asked about an area on Maas Road that is city property and needs maintenance. Jim also thanked Don for cleaning up the concrete in Washington Park after the Farmer's

Market. Jo asked about the status of the Tree Plotter software. Jim and Don both said it has been purchased and ordered. Don suggested Jo contact Graham E. about how to download it to her computer to be used for the tree inventory. Jo would like to have training for herself and Mark Blackburn about Tree Plotter to help with efficient use of the software. **Jo will check on the status and the training.** Nancy asked Jim about maintenance of an area near her house, and he will have the parks staff check on it. Jim announced the department is following the Master Plan which included installing lights on some of the trails, two new trails at College Heights, a new playground at Stonecroft, etc. Jim asked the board for their opinion about adding lights to trails. After a short discussion, Kathy suggested that this would be a good topic for a neighborhood survey. Jo and the rest of the board agreed and then thanked Jim for updating us.

Old Business:

Tree watering has been unneeded due to the amount of rain we have received this summer.

Bellevue 411 – a discussion of topics for articles was tabled until our next meeting.

Jo reported that she will work on the tree inventory in September. She will contact the Board when she plans to do so. All that remains to be inventoried is the cemetery. The inventory will then be updated with any losses that happened in the recent storms.

Arrows to Aerospace Parade: Don explained to Kathy how the Tree Board marches alongside Green Bellevue members in the Arrows to Aerospace parade that occurs annually in Bellevue. This year's event will be on August 17th. **She is available to march with the group**, so Don asked her **to meet the others at 9:30 at the staging area** on Lincoln Road. Jo, Tom, and Deborah will be out of town.

Due to Board members being out of town, it was decided to have the brainstorming meeting either before or after our regular October 8 meeting. This will also cover the Tree City USA forms that we need to turn in as well as updating our timeline of monthly duties.

Tree Festival update: Don reported he had asked the grant writer if she could find a grant for us to give away the 100 trees as previously planned. Allan at Papio-Valley has ordered trees prior to our having to postpone the festival and this would help him move the trees. **Don will let us know if a grant is found.** Jo reminded him that this would be a good thing to promote as many residents have lost trees due to all the recent storms.

New Business:

Don announced a park cleanup has been set up for September 11 using First Interstate Bank volunteers. Green Bellevue will also provide some volunteers for this event. He is asking the board to help as team leaders at this cleanup. He would like to do Mason

Park in conjunction with the library gardens and any other close by gardens. It will be from 1-5pm on Wednesday, September 11. He would like some board members to help with the planning at a meeting before the 11th.

Jo announced she needs to **temporarily** be relieved of some of her duties as President of the board due to personal life priorities. She would like to continue her work on the tree inventory, the caboose garden and the triangle garden. She is willing to continue maintaining the 9-11 garden in Heros Park. The board expressed concern and support. They offered to help in any way needed.

Jo reported that due to past weather conditions the board has not planned on any fall new tree plantings. She supports setting up a tree give away.

There being no further business, Kathy and Nancy moved and seconded that we adjourn the meeting. All present approved.

Respectfully submitted,
Deborah L. Woracek, Secretary
Bellevue Tree Board

Tentative agenda for our next meeting to be held on Sept. 10, 2024 at 9am

Attendance

Volunteer Hours

Approve Minutes of August 13, 2024, meeting

Park Report – Jim

Old Business

Recap Arrows to Aerospace Parade

Bellevue 411 – articles

Workdays in parks

Winter Projects

New Business

Election discussion

Tree City USA Celebration - Oct. 15 in Lincoln

Natural Legacy Conference

Brainstorming meeting: Tree City USA, monthly duties timeline, etc.

BOARD OF EQUALIZATION MINUTE RECORD

***5b.2
9/17/24**

Board of Equalization Meeting, September 3, 2024

A meeting of the Mayor and Council of the City of Bellevue, sitting as the Board of Equalization, was called to order by Mayor Rusty Hike at the Bellevue City Hall at 5:00 p.m. on the 3rd day of September, 2024. Present were Council Members, Rich Casey, Paul Cook, Jerry McCaw, Don Preister, and Kathy Welch; Absent: Thomas Burns.

Notice of this meeting was given in advance thereof by publication in the Sarpy County Times, and posting in two public places, the designated method for giving notice and was also given to the Mayor and all members of the City Council. A copy of the affidavit of publication, the certificate of posting, and the council's acknowledgment of receipt of notice are hereby attached to these minutes. All proceedings shown hereafter were taken while the convened meeting was open to the public.

Open Meetings Act

Mayor Rusty Hike announced that a copy of the Open Meetings Act is posted on the rear wall in the City Council Chambers.

Approval of the Agenda

Motion was made by Casey, seconded by Preister, to approve the agenda.

Roll call vote to approve motion was as follows: Casey, Cook, McCaw, Preister, and Welch voted yes; voting no: none; Absent: Burns. Motion carried.

Public hearing to consider the levy of liens for non-payment of costs associated with mowing, trimming, removal of debris, branches & rubbish, demolition and/or general clean-ups on the identified properties within the City of Bellevue and its extra territorial jurisdiction (ETJ).

Mayor Hike opened the meeting for public hearing to give opportunity for individuals to speak in favor of or in opposition to the proposed liens.

With no one coming forward to speak, Mayor Hike declared the public hearing closed.

Councilman Cook asked about why a bill goes to the current owner when the actual work was done for a previous owner of the property. Discussion ensued on what should be done when property changes hands during the timeframe from when work is done and when the city starts the lien process.

Resolution BOE No. 2024-0903-01: Levying of liens for non-payment of costs associated with mowing, trimming, removal of debris, branches & rubbish, demolition and/or general clean up on the identified properties within the City of Bellevue and its extra territorial jurisdiction (ETJ).

Motion was made by Cook, seconded by Preister, to approve BOE Resolution No. 2024-0903-01: Levying of liens for non-payment of costs associated with mowing, trimming, removal of debris, branches & rubbish, demolition and/or general clean up, on the identified properties within the City of Bellevue and its extra territorial jurisdiction (ETJ).

Motion was made by Preister, seconded by McCaw, to amend Resolution BOE No. 2024-0903-01: by removing charges for Williamsburg Commercial Properties LLC (Parcels 011602808 & 011602809) due to both charges being paid in full.

Roll call vote to approve amendment was as follows: Casey, Cook, McCaw, Preister, and Welch voted yes; voting no: none; Absent: Burns. Motion carried.

Roll call to approve Resolution BOE No. 2024-0903-01 as amended was as follows: Casey, Cook, McCaw, Preister and Welch voted yes; voting no: none; Absent: Burns. Motion carried.

Adjournment

There being no further business to come before the Board, on motion made by Preister, seconded by Casey at 5:36 p.m., the meeting adjourned.

Susan Kluthe, City Clerk

Rusty Hike, Mayor

I, the undersigned, City Clerk of the City of Bellevue, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on September 3, 2024; that all the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City

BOARD OF EQUALIZATION MINUTE RECORD

Board of Equalization Meeting, September 3, 2024

Clerk; that such subjects were contained in said agendas for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

Susan Kluthe, City Clerk

A complete text of the minutes for BOE Mtg is on file & available for public inspection during regular business hours in the office of the City Clerk & is also available on the Internet at www.bellevue.net. Minutes are subject to change upon City Council approval of the meeting minutes.

MINUTE RECORD

***5b.3**
9/17/24

Bellevue City Council Meeting, September 3, 2024, Page 1

A regular meeting of the Mayor and Council of the City of Bellevue was called to order by Mayor Rusty Hike at the Bellevue City Hall on the September 3, 2024 at 6:00 p.m. Present were Council Members Rich Casey, Paul Cook, Jerry McCaw, Don Preister, Thomas Burns, and Kathy Welch.

Also present were City Administrator Jim Ristow and City Attorney Aimee Bataillon.

Notice of this meeting was given in advance thereof by publication in the Sarpy County Times and posted in two public places, the designated method for giving notice and was also given to the Mayor and all members of the City Council. Available in the Office of the City Clerk confirmation of the affidavit of publication, the certificate of posting, and the council's acknowledgment of receipt of notice. All proceedings shown hereafter were taken while the convened meeting was open to the public.

PLEDGE OF ALLEGIANCE AND INVOCATION

Mayor Hike led in the Pledge of Allegiance. Pastor Chris Hemmelman, First City Church, 1908 Lloyd Street, provided the invocation.

OPEN MEETINGS ACT

Mayor Hike announced a copy of the Open Meetings Act is posted on the rear wall of City Council Chambers.

APPROVAL OF THE AGENDA:

Motion made by Cook, seconded by Burns, to approve the agenda.

Roll call vote to approve the agenda was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

APPROVAL OF THE CONSENT AGENDA:

Motion made by Burns, seconded by Preister, to approve the consent agenda.

Consent agenda included the following items: Approval of August 20, 2024 City Council Minutes; Acknowledge receipt of August 22, 2024 Planning Commission Minutes; and Approval of Claims.

Roll call vote to approve the consent agenda was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

SPECIAL PRESENTATIONS:

2024-2025 Budget Summary Presentation (Finance Director)

Mr. Rich Severson, Finance Director presented the 2024-2025 Budget Summary. He explained the budget year begins October 1, 2024 and ends September 30, 2025. He provided information on the projected beginning cash, revenues, resources available, expenditures, and ending budgeted cash. He spoke on capital spending and department spending. He advised the information, in this presentation, is available on the city's website on www.bellevue.net by selecting Finance under departments, documents, and the budget folder to review the information.

Mr. Harrison Johnson, Director of Community and Economic Development, provided updates on the waterpark and structural spending. He mentioned the Entertainment District will have money put towards the streets and connective walkways. The Good Life District has requirements set for the city to bring new to market things regionally to Nebraska.

Discussion continued regarding the current budget and the proposed 2024-2025 Budget.

Mayor Hike mentioned this is a great report with transparency. He reiterated the Budget Summary can be found on the city's website. He thanked Mr. Severson for his great work.

ORGANIZATIONAL MATTERS: NONE

APPROVED CITIZEN COMMUNICATION: NONE

LIQUOR LICENSES: NONE

ORDINANCES FOR ADOPTION: (Third Reading) NONE

ORDINANCES FOR PUBLIC HEARING: (Second Reading) NONE

MINUTE RECORD

Bellevue City Council Meeting, September 3, 2024, Page 2

Ordinance No. 4163: An ordinance to adopt the budget statement to be termed the Annual Appropriations Bill; to appropriate sums for necessary expenses and liabilities; and to provide for an effective date. (Budget Committee)

Mayor Hike explained there is a request Council postpone Public Hearing to the September 17, 2024 Meeting.

Motion made by Burns, seconded by Welch, to postpone second reading and public hearing to September 17, 2024. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

Mayor Hike stated the second reading and public hearing will be held September 17, 2024.

Ordinance No. 4164: Request to annex Tax Lot 11C, located in the Southwest 1/4 of Section 33, T14N, R13E of the 6th P.M., Sarpy County, Nebraska. (Planning Director)

Ordinance No. 4164: An Ordinance to annex to the City of Bellevue, Sarpy County, Nebraska, certain lands, lots, and real estate lying within the below described boundaries, to the City of Bellevue, Sarpy County, Nebraska, and designating an effective date was read by title for the second time and a public hearing was held.

Mayor Hike opened the public hearing to give an opportunity for individuals to speak in favor of or in opposition.

No one in the audience came forth to speak in support of or in opposition to the application.

Mayor Hike declared the public hearing closed.

Mayor Hike stated the third and final reading will be held September 17, 2024.

ORDINANCES FOR INTRODUCTION (First Reading): NONE

PUBLIC HEARING ON MATTERS OTHER THAN ORDINANCES:

Request to approve the 2025-2030 Capital Improvement Plan (CIP). (Planning Director)

Mayor Hike explained there is a request Council postpone Public Hearing to the September 17, 2024 Meeting.

Motion made by Welch, seconded by Burns, to postpone the public hearing to September 17, 2024. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

Mayor Hike stated the public hearing will be held September 17, 2024.

RESOLUTIONS:

Resolution #2024-24: A resolution on development for outdoor recreation and authorizing the Mayor to sign and submit the grant application to the Nebraska Game and Parks Land and Water Conservation Fund. (Public Works Director)

Mayor Hike opened the public hearing to give an opportunity for individuals to speak in favor of or in opposition.

No one in the audience came forth to speak in support of or in opposition to the application.

Mayor Hike declared the public hearing closed.

Motion made by Casey, seconded by Cook, to approve Resolution 2024-24: A resolution on development for outdoor recreation and authorizing the Mayor to sign and submit the grant application to the Nebraska Game and Parks Land and Water Conservation Fund. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

Resolution No. 2024-25: A resolution authorizing the Mayor to sign the Engineering Agreement with Olsson for the 36th Street, Sheridan-Platteview Project, in an amount not to exceed \$227,970.00 and authorize Mayor to sign. (Public Works Director)

Motion made by Welch, seconded by Burns, to approve Resolution 2024-25: A resolution authorizing the Mayor to sign the Engineering Agreement with Olsson for the 36th Street, Sheridan-Platteview Project, in an amount not to exceed \$227,970.00 and authorize Mayor to sign. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

MINUTE RECORD

Bellevue City Council Meeting, September 3, 2024, Page 3

Resolution No. 2024-26: A resolution authorizing the Mayor to sign the LPA Project Program Agreement with the Nebraska Department of Transportation, in an amount not to exceed \$25,000.00 and authorize the Mayor to sign. (Public Works Director)

Motion made by Cook, seconded by McCaw, to approve Resolution No. 2024-26: A resolution authorizing the Mayor to sign the LPA Project Program Agreement with the Nebraska Department of Transportation, in an amount not to exceed \$25,000.00 and authorize the Mayor to sign. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

CURRENT BUSINESS:

Approve and authorize the Mayor to sign the DRE State Training Coordinator Contract to provide for overtime funding for Lt. Joe Milos to fill the role of Drug Recognition Expert Training Coordinator. (Chief Clary)

Motion made by Welch, seconded by Casey, to approve and authorize the Mayor to sign the DRE State Training Coordinator Contract to provide for overtime funding for Lt. Joe Milos to fill the role of Drug Recognition Expert Training Coordinator. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

Approve and authorize the Mayor to sign the U.S. Department of Transportation Federal Aviation Administration (FAA) Lease for utility easement. (Administration)

Motion made by Cook, seconded by Welch, to approve and authorize the Mayor to sign the U.S. Department of Transportation Federal Aviation Administration (FAA) Lease for utility easement. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

Approve and authorize the Mayor to sign the Proposal from KenBrook Roofing, for an emergency roof replacement on District #4 Fire Station at 13501 S. 25th Street, in an amount not to exceed \$49,000.00. (Public Works Director)

Motion made by Welch, seconded by Burns, to approve and authorize the Mayor to sign the Proposal from KenBrook Roofing, for an emergency roof replacement on District #4 Fire Station at 13501 S. 25th Street, in an amount not to exceed \$49,000.00. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

Approve and authorize the Mayor to sign Amendment #1 to the original agreement with Olsson (approved 1/16/24) on 36th Street, Sheridan Road to Platteview Road Utility Relocation project, in an amount not to exceed \$17,018.37, increasing the original agreement total, in an amount not to exceed \$85,318.37. (Public Works Director)

Motion made by Burns, seconded by Casey, to approve and authorize the Mayor to sign Amendment #1 to the original agreement with Olsson (approved 1/16/24) on 36th Street, Sheridan Road to Platteview Road Utility Relocation project, in an amount not to exceed \$17,018.37, increasing the original agreement total, in an amount not to exceed \$85,318.37. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

Approve and authorize the Mayor to sign the Cost Reimbursement Research Subaward Agreement, AD-1048 Certification Regarding Debarment, in an amount not to exceed \$140,000. (Grant Specialist/Public Works Director)

Motion made by Casey, seconded by McCaw, to approve and authorize the Mayor to sign the Cost Reimbursement Research Subaward Agreement, AD-1048 Certification Regarding Debarment, in an amount not to exceed \$140,000. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

Request to approve the First Amendment to Conditional Use Permit for Lot 1, Roca De Salvacion Addition. Applicant: Otoniel Garcia. Location: 8802 S. 36th Street. (Planning Director)

Motion made by Cook, seconded by McCaw, to approve the First Amendment to Conditional Use Permit for Lot 1, Roca De Salvacion Addition. Applicant: Otoniel Garcia. Location: 8802 S. 36th Street. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

Approve and authorize the Mayor to sign the Bellevue Police Officer Association (BPOA) Collective Bargaining Agreement for the term October 1, 2024 through September 30, 2027. (Administration)

MINUTE RECORD

Bellevue City Council Meeting, September 3, 2024, Page 4

Motion made by Welch, seconded by McCaw, to approve and authorize the Mayor to sign the Bellevue Police Officer Association (BPOA) Collective Bargaining Agreement for the term October 1, 2024 through September 30, 2027. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

Approve and authorize the Mayor to sign the Bellevue Police Command Staff Association (BPCSA) Collective Bargaining Agreement for the term October 1, 2024 through September 30, 2027. (Administration)

Motion made by Preister, seconded by Welch, to approve and authorize the Mayor to sign the Bellevue Police Command Staff Association (BPCSA) Collective Bargaining Agreement for the term October 1, 2024 through September 30, 2027. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

ADMINISTRATION REPORTS: Comments must be limited to items on the current Reports. (August report will be attached to the September 3, 2024 City Council Packet)

CLOSED SESSION: NONE

ADJOURNMENT:

There being no further business to come before the Council at this time, on motion by Preister, seconded by Burns, the meeting adjourned at 6:47 p.m. Roll call vote to approve the motion was as follows: Casey, Cook, McCaw, Preister, Burns, and Welch voted yes; voting no: none; absent: none. Motion carried.

Susan Kluthe, City Clerk

Rusty Hike, Mayor

I, the undersigned, City Clerk of the City of Bellevue, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on September 3, 2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agendas for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

Susan Kluthe, City Clerk

MINUTE RECORD

*6.
9/17/2023

CLAIMS FOR SEPTEMBER 17, 2024

PAGE 1

MAYOR		
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	46.39
		<u>\$ 46.39</u>
CITY ADMINISTRATOR		
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	92.78
CAPITAL BUSINESS SYSTEMS, INC	2024/07/20-08/19 COPIER EXPENSE	106.88
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	29.52
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	83.31
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	48.36
		<u>\$ 360.85</u>
LEGAL		
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	137.97
NETDOCUMENT SOFTWARE INC	2024/08/06-2025/08/05 DOCUMENT MGT SUBSCRIPTION	3,636.00
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	43.65
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	76.15
		<u>\$ 3,893.77</u>
CABLE ADVISORY		
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	46.39
COX BUSINESS SERVICES	2024/08/19-09/18 MONTHLY SERVICE	9.04
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	28.10
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	36.01
		<u>\$ 119.54</u>
CITY CLERK		
AMERICAN LEGAL PUBLISHING CORP	2024 S-8 SUPPLEMENTAL PAGES	984.65
CAPITAL BUSINESS SYSTEMS, INC	2024/07/26-08/25 COPIER EXPENSE	143.02
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	28.10
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	36.27
		<u>\$ 1,192.04</u>
FINANCE/RISK MANAGEMENT		
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	144.21
CAPITAL BUSINESS SYSTEMS, INC	2024/07/09-08/08 COPIER EXPENSE	230.35
HANEY SHOE STORE	SAFETY SHOES-R BECKER, J JOHNSON	337.99
INDOFF, INC	OFFICE SUPPLIES	175.98
INFOSAFE SHREDDING	ON-SITE SHREDDING SERVICE	30.00
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	92.67
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	155.68
		<u>\$ 1,166.88</u>
LIBRARY		
AOI CORPORATION	FURNITURE FOR NEW LIBRARY	3,993.02
BIBLIOTHECA, LLC	SECURITY DETECTION GATE ROPE KIT	407.84
CAPITAL BUSINESS SYSTEMS, INC	2024/07/31-08/30 COPIER MAINTENANCE	498.36
DELL MARKETING L.P.	WIRELESS KEYBOARDS AND MOUSE	513.72
INDOFF, INC	PAPER TRIMMER MACHINE	278.80
INGRAM LIBRARY SERVICES	BOOKS	3,350.47
MATRIX BUSINESS SYSTEMS INC	2024/07/31-08/30 COPIER EXPENSE	8.10
OMAHA PUBLIC POWER DISTRICT	2024/07/12-08/13 MONTHLY SERVICE	2,034.12
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	91.22
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	118.84
RUFF WATERS	NEW AQUARIUM AND SUPPLIES FOR NEW LIBRARY-TO BE REIMBURSED BY THE LIBRARY FOUNDATION	1,929.85
SCOTT WELCH	2024/09/30M MONTHLY WEB HOSTING	125.00
VERIZON WIRELESS	2024/08/17-09/16 MONTHLY SERVICE	200.05
		<u>\$ 13,549.39</u>
ADMINISTRATIVE SERVICES/PERSONNEL		
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	139.17
INFOSAFE SHREDDING	ON-SITE SHREDDING SERVICE	30.00
INTEGRATED CARE, LLC	PHYSICAL, DRUG TEST	760.00
OMAHA PUBLIC POWER DISTRICT	2024/07/23-08/22 MONTHLY SERVICE	289.80
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	99.04
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	130.32
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	2,503.74
		<u>\$ 3,952.07</u>

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CODE ENFORCEMENT

AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	432.15
CLAYTON GRUHN	CUT DOWN ASH TREE-7118 RAILROAD AVE	795.00
GALLO PROFESSIONAL POLYGRAPH SERVICES,	POLYGRAPH SERVICES FOR NEW CODE INSPECTOR	400.00
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	68.30
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	82.30
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	546.46
		\$ 2,324.21

PUBLIC WORKS

ALFRED BENESCH & COMPANY	BPW-240119 MS4 PROF SERVICES 2024/07/29-08/25	2,186.54
ALFRED BENESCH & COMPANY	BPW-240122 GOOGLE FIBER INSTALL 2024/07/29-08/25	6,065.41
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	432.15
JEO CONSULTING GROUP, INC	BPW-230510 PCSMP ASSISTANCE REVIEWS	3,832.50
MATRIX BUSINESS SYSTEMS INC	2024/08/31M COPIER EXPENSE-PW, PD	171.56
NEBRASKA IOWA SUPPLY COMPANY, INC	DIESEL FOR CITY TANKS	11,725.00
ONE CALL CONCEPTS	2024/08/31M DIGGER'S HOTLINE	1,222.58
PRECISE MRM LLC	2024/07/31M FLAT DATA PLAN	46.00
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	92.47
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	125.89
		\$ 25,900.10

PARKS

ALEXANDER LAWN & LANDSCAPE, INC	2024/08/20-08/27 MOWING	2,781.70
A-RELIEF SERVICES	2024/07/25-08/21 PORTABLE RESTROOMS-WASHINGTON PK	475.00
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	86.43
DOSTALS CONSTRUCTION CO	COVERWORKS SHELTER-, REINSTALL FENCE-HAWORTH	55,000.00
HD SUPPLY formerly Home Depot Pro	JANITORIAL SUPPLIES-PARK	205.32
OMAHA PUBLIC POWER DISTRICT	2024/07/02-08/02 MONTHLY SERVICE	85.22
OMAHA PUBLIC POWER DISTRICT	2024/07/12-08/13 MONTHLY SERVICE	1,404.16
OMAHA PUBLIC POWER DISTRICT	2024/07/23-08/22 MONTHLY SERVICE	35.25
OMAHA PUBLIC POWER DISTRICT	2024/07/24-08/23 MONTHLY SERVICE	446.63
OMAHA PUBLIC POWER DISTRICT	2024/08/27 MONTHLY SERVICE	65.08
PAPILLION SANITATION	TEMP ROLL OFF-HAWORTH	953.40
PRECISE MRM LLC	2024/07/31M FLAT DATA PLAN	299.00
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	83.05
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	116.50
THIELE GEOTECH	MATERIALS-STONECROFT PARK PAVING	1,640.00
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	2,553.73
XCEL GROUNDS MANAGEMENT	PROPERTY MAINTENANCE-SPORTS COMPLEX	1,500.00
		\$ 67,730.47

RECREATION

AQUA-CHEM	CHAIR LIFT BATTERIES-CASCIO	573.40
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	92.78
BEST CUT LAWN CARE	RETAINING WALL-SIGLER FIELD	17,714.00
OMAHA PUBLIC POWER DISTRICT	2024/07/02-08/02 MONTHLY SERVICE	57.53
OMAHA PUBLIC POWER DISTRICT	2024/07/12-08/13 MONTHLY SERVICE	1,932.05
OMAHA PUBLIC POWER DISTRICT	2024/07/23-08/22 MONTHLY SERVICE	1,521.19
OMAHA PUBLIC POWER DISTRICT	2024/07/24-08/23 MONTHLY SERVICE	41.28
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	23.24
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	41.19
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	438.59
		\$ 22,435.25

FACILITY MAINTENANCE

AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	139.17
BIG RED LOCKSMITHS	DUPLICATE KEYS, UNLOCK DOOR-BMA	155.00
DAY ELECTRIC SERVICE, INC	REPLACE BREAKER BOX-WASHINGTON, INSTALL EMERGENCY FIXTURES-SR CENTER, INSTALL WELDER, INSTALL WELDER OUTLETS-FLEET, RELACE 19 FIXTURES-WW	19,307.09
FIRE PROTECTION SERVICES	ANNUAL FIRE EXTINGUISHER INSPECTIONS-FAC MAINT, BMA	705.25
HD SUPPLY formerly Home Depot Pro	JANITORIAL SUPPLIES-CEMETERY	2,586.78
INTERSTATE POWER SYSTEMS, INC	ANNUAL SERVICE-FLEET GENERATOR	1,155.01
JACKSON SERVICES, INC	DOOR MAT SERVICE-CITY BUILDINGS	144.35
MMC MECHANICAL CONTRACTORS, INC	PURCHASED 2 HEAT PUMPS-1510 WALL ST	19,719.40

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FACILITY MAINTENANCE (cont'd)

OMAHA PUBLIC POWER DISTRICT	2024/07/12-08/13 MONTHLY SERVICE	1,491.31
OMAHA PUBLIC POWER DISTRICT	2024/07/23-08/22 MONTHLY SERVICE	319.63
OMAHA PUBLIC POWER DISTRICT	2024/07/24-08/23 MONTHLY SERVICE	43.63
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	90.90
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	111.60
THIELE GEOTECH	BPW-240112 MATERIAL TESTING-WASHINGTON PK 2024/08/16-08/20	684.00
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	891.60
		\$ 47,544.72

CEMETERY

AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	46.39
CAPITAL BUSINESS SYSTEMS, INC	2024/08/06-09/05 COPIER EXPENSE	15.45
CAPITAL BUSINESS SYSTEMS, INC	NEW COPIER MF1333C-CEMETERY	1,145.00
CAPITAL BUSINESS SYSTEMS, INC	2024/09/06-10/05 COPIER EXPENSE	15.45
COX BUSINESS SERVICES	2024/08/22-09/21 MONTHLY SERVICE	91.99
LAUREL GARDNER	2024/05/15-09/03 REIMB MILEAGE	59.10
OMAHA PUBLIC POWER DISTRICT	2024/07/23-08/22 MONTHLY SERVICE	306.07
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	29.83
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	36.91
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	507.71
		\$ 2,253.90

STREETS

ALFRED BENESCH & COMPANY	BPW-190815 CAPEHART RD THRU 2024/7/29-08/25	2,040.00
ALL PURPOSE CONSTRUCTION	BPW -230105 ODORANT BLDG THRU 2024/08/31	76,622.30
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	231.95
AVERY RENTS	PROPANE FOR TACK, TAR MACHINES	30.37
BURRELL ENTERPRISES, LLC	BPW-240116 CDBG SIDEWALK IMP THRU 2024/08/31	26,416.14
EARNEST CONSTRUCTION GROUP, INC	BPW-240102 CONCRETE PROJECT THRU 2024/08/31	91,651.54
FELSBURG HOLT & ULLEVIG, INC	BPW-240110 FT CROOK & FAIRVIEW STUDY 2024/06/01-07/31	5,055.00
FELSBURG HOLT & ULLEVIG, INC	BPW-240601 36TH CORRIDOR 2024/07/03-07/31	17,118.75
HEIMES CORPORATION	STORM SEWER REPLACEMENT-GRANADA PKWY	30,852.00
IA/NE CONCRETE PRODUCTS	CONCRETE	1,480.00
JACOBS ENGINEERING GROUP, INC	BPW-240121 COLLEGE HTS STORMWATER 2024/06/29-07/26	30,048.94
JACOBS ENGINEERING GROUP, INC	BPW-230306 STORM DRAINAGE IMP 2024/06/29-07/26	5,006.62
JACOBS ENGINEERING GROUP, INC	BPW-240124 WHITTED CREEK 2024/06/29-07/26	47,130.72
LAMP RYNEARSON & ASSOCIATES	BPW-240108 WOLF CREEK DR IMP THRU 2024/08/03	48,312.00
LOGAN CONTRACTORS SUPPLY	RED MARKING PAINT, SEALANT FOR STREETS	21,942.00
MARTIN ASPHALT	BULK ASPHALT TACK	1,172.00
NEBRASKA DEPARTMENT OF TRANSPORTATION	BPW-240120 36TH TO SHERIDAN-PLATTEVIEW	2,057,596.85
NEWMAN SIGNS INC	SCHOOL CROSSING SIGNS	2,153.62
OMAHA PUBLIC POWER DISTRICT	2024/07/02-08/02 MONTHLY SERVICE	111.67
OMAHA PUBLIC POWER DISTRICT	2024/07/12-08/13 MONTHLY SERVICE	617.95
OMAHA PUBLIC POWER DISTRICT	2024/07/23-08/22 MONTHLY SERVICE	41.89
OMAHA PUBLIC POWER DISTRICT	2024/07/24-08/23 MONTHLY SERVICE	726.15
OMAHA PUBLIC POWER DISTRICT	2024/08/27 MONTHLY SERVICE	12,214.88
OMNI ENGINEERING	ASPHALT	2,674.46
PRECISE MRM LLC	2024/07/31M FLAT DATA PLAN	1,219.00
READY MIXED CONCRETE COMPANY	CONCRETE	14,633.57
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	335.98
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	430.30
SWAIN CONSTRUCTION, INC	BPW-240102 CONCRETE PROJECTS	148,665.99
THE SCHEMMER ASSOCIATES	BPW-240201 FONTENELLE HILLS 2024/07/31M	15,399.47
UMB BANK - TRUST OPERATIONS	HAPF DTD 2021-08-20 (PAID THRU 2024-07-31) AGENT FEES	300.00
UNION PACIFIC RAILROAD COMPANY	BPW-210719 SCHILLING DR THRU 2024/08/14	2,505.06
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	4,577.02
WESTERN ENGINEERING CO	BPW-240103 OVERLAY PROJECTS THRU 2024/08/31	56,924.07
		\$ 2,726,238.26

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FLEET MAINTENANCE

911 CUSTOM, LLC	AMBER PERM KIT	267.86
AA WHEEL & TRUCK SUPPLY, INC	TOP WIND PIPE MOUNT	34.90
ALLIED OIL & TIRE COMPANY	GREASE, DIESEL FUEL	2,982.10
ARNOLD MOTOR SUPPLY, LLC	JAW WRENCH W/ADAPTER, STA-BIL FUEL STABILIZER	97.25
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	46.39
AUTOMOTIVE WAREHOUSE DIST, INC	BALDWIN PARTS, BRAKLEEN, BLACKJACKS, PICO PARTS, ANCO PARTS, JACKS	2,734.88
BAUER BUILT TIRE & SERVICE	REPAIR FLAT, SERVICE CALL	376.95
CAPITAL BUSINESS SYSTEMS, INC	2024/07/20-08/19 COPIER EXPENSE	24.21
CLAYS PUMP & EQUIPMENT CO	AIR MOTOR REPAIR KIT	438.47
FACTORY MOTOR PARTS CO	WINDOW CONTROL SWITCH	161.81
GALVIN GLASS	REPLCE WINDSHIELD-PO609	965.37
HENDERSON PRODUCTS, INC	SPINNER FRAME ASSEMBLY FOR SNOW PLOWS	1,171.69
MILLARD METAL SERVICES	STEEL PIPE, CARBON STEEL FLAT-LIBRARY	983.00
NAPA AUTO PARTS	FILTERS, CLAMPS, CONNECTORS, ELEC CONTROL COMPUTER, BATTERY ACCESSORIES,	1,563.11
NEBRASKA IOWA INDUSTRIAL FASTENERS, INC	DRILL BITS, CONNECTORS, SHROUD TOWER BODY, SOCKET,	393.59
NEOTERIC HOVERCRAFT, INC	STARTER MOTOR	482.00
NMC GROUP, INC	S/C SAMPLE	39.60
OMAHA PUBLIC POWER DISTRICT	2024/07/24-08/23 MONTHLY SERVICE	1,062.81
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	186.20
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	238.21
TOYNE, INC	SURGE TANK FOR ENG21	2,638.99
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	791.43
WALKERS UNIFORM RENTAL	UNIFORM CLEANING SERVICE, FENDER COVERS RENTAL	435.08
		\$ 18,115.90

SOLID WASTE

PAPILLION SANITATION	2024/08/20-08/27 GLASS RECYCLING	365.55
PAPILLION SANITATION	2024/07/31-08/13 GLASS RECYCLING	567.95
PAPILLION SANITATION	2024/08/31M TRASH HAULING FEES	359,151.49
		\$ 360,084.99

PLANNING

AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	46.39
NORATEK SOLUTIONS INC	2024/10/01-2025/09/30 USERS LICENSES, 2024/09/30M	515.00
OLSSON ASSOCIATES	COMP PLAN UPDATE AND LONG RANGE THRU 2024/08/03	19,487.06
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	38.47
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	54.61
		\$ 20,141.53

PERMITS & INSPECTIONS

AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	316.28
CORNHUSKER AUTO WASH	2024/08/16 CAR WASHES	44.25
CPI TELECOM	DESK AND CELL PHONE FOR NEW EMPLOYEE	610.39
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	82.11
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	112.18
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	1,021.58
		\$ 2,186.79

POLICE

AMAZON WEB SERVICES, INC	2024/08/31M MONTHLY WEB SERVICES	945.77
A-RELIEF SERVICES	2024/07/06-08/22 PORTALE RESTROOMS- RANGE	136.00
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	4,253.22
AVERY L LOSCHEN	2024/10/31M RENT FOR K9 BUILDING	1,300.00
CAPITAL BUSINESS SYSTEMS, INC	2024/07/17-08/16 COPIER EXPENSE	36.92
CORNHUSKER AUTO WASH	2024/08/16 CAR DETAILING-UNIT 625	177.55
DAY ELECTRIC SERVICE, INC	WIRING FOR BREAKROOM	6,562.05
ENTERPRISE FM TRUST	2024/08/20 DEA VEHICLE LEASE LATE FEE TO BE REFUNDED	81.98
FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	29.53
FIRST NATIONAL BANK OF OMAHA	SUBEPONA FEE FOR REPORT 24023979	31.50
GOVDIRECT, INC	ADD'L RAM MODULE FOR LAPTOPS	253.68
GREAT PLAINS UNIFORMS	BALLISTIC VESTS-SHAPIRO, WINGAD, JANDA	2,455.00
HOPE VALENTINE, LLC	2024/08/31M MENTAL HEALTH 13 HOURS	1,950.00
INFOSAFE SHREDDING	2024/08/31M ON-SITE SHREDDING SERVICE	120.00
JACKSON SERVICES, INC	DOOR MAT SERVICE	92.56

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POLICE (cont'd)

JESSICA MANNING	PER DIEM FOR TRAINING	147.50
JOSHUA MARRS	PER DIEM, TRANSPORTATION FOR TRAINING	353.45
LEFTA	2024/10/01-2025/09/30 ANNUAL IT SUPPORT	3,461.75
MATRIX BUSINESS SYSTEMS INC	2024/08/31M COPIER EXPENSE-PW, PD	288.07
MED-TECH RESOURCE, LLC	MTR TRANSPORT SPIT HOODS	327.05
NEW YORK UNIVERSITY	2024/07/31M PROFESSIONAL SERVICES	4,245.21
OMAHA PUBLIC POWER DISTRICT	2024/07/12-08/13 MONTHLY SERVICE	36.68
PAT KOCHENDERFER	2024/08/31M CONTRACTED HOURS	791.18
PAUL DAVIS SYSTEMS OF OMAHA, INC	BOARD SERVICES-8507 CITTA DR	464.50
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	1,068.16
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	2,378.78
SARPY CHAMBER	LEADERSHIP SARPY-BEES	1,450.00
SOUTHERN CARLSON, INC	VEHICLE SOAP WASH AND WAX	709.00
THOMSON REUTERS - WEST	2024/08/31M ONLINE SUBSCRIPTION	220.00
THOMSON REUTERS - WEST	2024/05/31M ONLINE SUBSCRIPTION	220.00
TX PAPHILLION LLC	2024/08/16-08/21 CAR WASHES	15.00
U.S. CELLULAR	2024/08/04-09/03 MONTHLY SERVICE	44.48
UNIVERSITY OF NEBRASKA MEDICAL CENTER	TOXICOLOGY TESTING	1,376.00
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	18,274.63
		\$ 54,297.20

FIRE & RESCUE

AIRGAS USA, LLC	MEDICAL OXYGEN	481.70
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	1,947.85
BELLEVUE PRINTING COMPANY	BUSINESS CARDS-T NAWROCKI	30.00
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES, PHARMACY SUPPLIES	12,154.80
CARLENE E MANSFIELD	REIMB FOR SERVICE	335.00
DANKO EMERGENCY EQUIPMENT	BUNKER GEAR REPAIR	1,554.08
ED M FELD EQUIPMENT CO	THERMAL IMAGING CAMERAS	1,900.00
EMILY NOVOTNY	REIMB FOR SERVICE	335.00
FIRE DEPARTMENT CLOTHING	DUTY SHIRTS FOR DEPT	5,501.33
GREAT PLAINS UNIFORMS	UNIFORM SHIRT & EMBROIDERY-RICHARDS, LENTSCH,	373.97
MACQUEEN EQUIPMENT, LLC	BUNKER GEAR, HURST TOOL MAINTENANCE	24,081.63
MARCO TECHNOLOGIES, LLC	2024/06/27-07/26 COPIER EXPENSE	66.80
MICHAEL HINCHEY	REIMB FOR SERVICE	46.28
MICHAEL PASSLER	REIMB FOR SERVICE	50.00
OMAHA PUBLIC POWER DISTRICT	2024/07/02-08/02 MONTHLY SERVICE	1,443.41
OMAHA PUBLIC POWER DISTRICT	2024/07/12-08/13 MONTHLY SERVICE	1,985.73
OMAHA PUBLIC POWER DISTRICT	2024/07/23-08/22 MONTHLY SERVICE	943.54
OMAHA PUBLIC POWER DISTRICT	2024/07/24-08/23 MONTHLY SERVICE	2,981.74
OMAHA PUBLIC POWER DISTRICT	2024/08/27 MONTHLY SERVICE	919.20
PGBA, LLC	REIMB FOR SERVICE-BRIDGE, PASSLER	819.88
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	838.07
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	1,746.74
STERICYCLE, INC	2024/07/23 SHREDDING SERVICE	108.00
TELEFLEX FUNDING, LLC	MEDICAL SUPPLIES	610.50
TRAVIS FOWLER	REIMB SUPPLIES	17.54
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	8,811.39
ZOLL DATA SYSTEMS INC	2024/09/30M ZOLL BILLING	1,654.80
ZOLL DATA SYSTEMS INC	2024/09/15Q ZOLL BILLING & FRMS BLLING	3,000.94
		\$ 74,739.92

NON-DEPARTMENTAL/CONTRACTS

CENTURY LINK	2024/07/20-08/19 MONTHLY SERVICE	82.84
CENTURY LINK	2024/08/22-09/21 MONTHLY SERVICE	185.46
COMMONWEALTH ELECTRIC CO OF THE	INSTALL TRAFFIC LIGHTS-FT CROOK & CHILDS-TEMPORARY	24,895.00
GREAT AMERICAN INSURANCE GROUP	2024/08/15-3025/13/15 CROP INSURANCE RENEWAL	3,391.00
RETAIL STRATEGIES, LLC	PROF CONSULTING SERVICES YEAR 1-PHASE 1	25,000.00
SARPY COUNTY COURT HOUSE	2024/10/31M ANIMAL CONTROL	17,535.00
		\$ 71,089.30

INFORMATION TECHNOLOGY

CITY OF OMAHA	STATION ALERTING 2024	6,000.00
MOTOROLA SOLUTIONS, INC	MULTIKEY OPERATIONS UPGRADE, REMOTE SPEAKERS	3,760.86
STERLING COMPUTERS	2024/10/30-2025/11/09 CONTRACT LICENSING	4,038.67
		\$ 13,799.53

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BELLEVUE INDOOR BAY WATERPARK

AMERICAN RESORT MANAGEMENT, LLC	2024/06/30M ARM REIMBURSABLE EXP	4,823.84
AMERICAN RESORT MANAGEMENT, LLC	2024/08/31M SERVICES FOR WATERPARK	12,500.00
KUTAK ROCK, LLP	TAX STATUS OF WATERPARK BONDS	9,960.00
		\$ 27,283.84

2206 LONGO DR - NEW LIBRARY

C&E INDUSTRIES	2024/07/31M JANITORIAL SERVICE	995.10
C&E INDUSTRIES	CONSTRUCTION CLEANUP FOR SUITE 210	481.50
C&E INDUSTRIES	2024/07/31M JANITORIAL SERVICE	2,996.00
CENTURY LINK	2024/08/04-09/03 MONTHLY SERVICE	131.76
CINTAS LOCATION #749	MAT SERVICE	553.62
COX BUSINESS SERVICES	2024/07/27-08/26 MONTHLY SERVICE	147.00
CPI TELECOM	PHONE SYSTEMS FOR NEW LIBRARY- SOURCEWELL	1,755.00
CZECH SPECIALTIES, LLC	LEASEHOLD IMPROVEMENT-FINAL BUILD OUT FOR STE 210	14,750.00
ENGINEERED CONTROLS	HVAC CONTROL PROJECT 240-093	9,950.00
FIRE PROTECTION SERVICES, LLC	ANNUAL FIRE EXTINGUISHER INSPECTION	123.05
HUNTEL SECURITY	PAGING SYSTEM FOR NEW LIBRARY	12,531.16
JIFFY/LEVENSPPN'S SUPPLY	CLEANING SUPPLIES	239.10
METROPOLITAN UTILITIES DIST	2024/07/04-08/05 MONTHLY SERVICE - GAS	59.25
METROPOLITAN UTILITIES DIST	2024/07/04-08/05 MONTHLY SERVICE - WATER & SEWER	1,712.22
MIDWEST STORAGE SOLUTIONS	BOOK SHELVING INSTALLATION	44,824.50
OMAHA PUBLIC POWER DISTRICT	2024/06/22-07/21 MONTHLY SERVICE	9,549.70
PAPILLION SANITATION	2024/08/31M SERVICE	332.68
PRIDE HOME SERVICES	IRRIGATION REPAIR TO HILL ON SOUTHSIDE	2,400.00
PRIDE HOME SERVICES	IRRIGATION SYSTEM SERVICE	2,420.00
PRIDE HOME SERVICES	NEW IRRIGATION SYSTEM INSTALLATION	7,800.00
PROFESSIONAL SECURITY SYSTEMS, INC	VA ADVANCED QTRLY PMT FOR SERVICE 07/15-10/14	88.28
PROTECH PEST CONTROL	2024/08/01 PEST CONTROL	149.80
SELDIN LLC	MANAGEMENT FEES	1,450.00
SELDIN LLC	MONTHLY ELEVATOR INSPECTION	112.10
SELDIN LLC	REMOTE CONNCECTIONS FOR ALARMS & ROUTER REPLACEMENT	300.00
SELDIN LLC	WALKTHROUGH, LIGHTS, RESTROOMS	246.10
SELDIN LLC	WALKTHROUGH, LIGHTS, RESTROOMS, MSIC CHECKS	117.70
STERICYCLE, INC	2024/08/31M SERVICE	180.85
TAILORED LAWNS, INC	WEED CONTROL APPLICATION	350.00
WATERLINK INC	2024/08/31M WATER TREATEMENT SERVICE	431.63
		\$ 117,178.10

WASTEWATER

ARMOR EQUIPMENT	REBUILD KIT	294.62
AT&T MOBILITY	2024/07/22-08/21 MONTHLY SERVICE	689.50
CAPITAL BUSINESS SYSTEMS, INC	2024/07/09-08/08-MONTHLY EXPENSE	85.46
CENTURY LINK	2024/08/22-09/21 MONTHLY SERVICE	466.27
CITY OF OMAHA	2024/05/31M SEWER FEES	583,540.89
CITY OF OMAHA	2024/06/30M SEWER FEES	597,893.57
COX BUSINESS SERVICES	2024/08/12-09/11 MONTHLY SERVICE	187.20
COX BUSINESS SERVICES	2024/08/18-09/17 MONTHLY SERVICE	92.49
COX BUSINESS SERVICES	INSTALL/CONSTRUCT COST - 8902 CEDAR ISLAND	10,700.00
DAY ELECTRIC SERVICE, INC	INSTALL OUTLET FOR HOUSE POWER TO A TRUCK	1,436.28
ELLIOTT EQUIPMENT CO	GASKET RUBBER VACUUM RELIEF, CYCLONE SEPARATOR DOOR,AIR TEMP SENSOR, FILTER	2,539.88
HANEY SHOE STORE	SAFETY SHOES-K KLINGERMAN	184.99
HOA OPTIMIZATION & AUTOMATION SOLUTIONS,	EMERGENCY UPS POWER SUPPLY, TRAVEL & LABOR	1,660.78
HYDRO-KLEAN, LLC	PERFORM CLEANING, MOBILIZATION, STORED MATERIALS	14,571.11
IOWA PUMP WORKS LLC	NEW PUMP XFP80C	7,286.00
MICHAEL TODD INDUSTRIAL SUPPLY	DRAIN SPADES, GREEN FLAGS	561.34
OMAHA PUBLIC POWER DISTRICT	2024/07/12-08/13 MONTHLY SERVICE	3,598.37
OMAHA PUBLIC POWER DISTRICT	2024/07/23-08/22 MONTHLY SERVICE	1,681.11
OMAHA PUBLIC POWER DISTRICT	2024/07/24-08/23 MONTHLY SERVICE	1,071.86
PRECISE MRM LLC	2024/07/31M FLAT DATA PLAN	46.00
READY MIXED CONCRETE COMPANY	CONCRETE	2,094.40
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LIFE	155.90
RELIANCE STANDARD LIFE INSURANCE CO	2024/08/31M LTD	190.72
US BANK VOYAGER FLEET SYSTEMS	2024/07/31M FUEL PURCHASES	3,547.04
UTILITY EQUIPMENT COMPANY	PVC PIPE, CAUTION TAPE	108.30
		\$ 1,234,684.08

MINUTE RECORD

CLAIMS FOR SEPTEMBER 17, 2024

PAGE 7

COMMUNITY DEVELOPMENT

ABBY HIGHLAND	2024/07/31M CDBG CONSULTANT EXPENSES	4,150.00
ABBY HIGHLAND	2024/08/31M CDBG CONSULTANT EXPENSES	4,062.50
ABBY HIGHLAND	2024/08/04-8/09 CDBG CONSULTANT EXPENSES	1,355.82
		<u>\$ 9,568.32</u>

COMMUNITY BETTERMENT

OMAHA PUBLIC POWER DISTRICT	2024/08/27 MONTHLY SERVICE	100.47
		<u>\$ 100.47</u>

LAW ENFORCEMENT TRUST

RENIEL NAPOLES-CRUZ	RETURN OF EVIDENCE MONEY-CR011308 - RN24029469-ITEM#022	900.00
WENDY ECHAZABEL PEREIRA	RETURN OF EVIDENCE MONEY-CR011308 - RN24029469-ITEM#001	53,000.00
		<u>\$ 53,900.00</u>

TOTAL CLAIMS FOR SEPTEMBER 17, 2024 \$ 4,975,877.81

TOTAL PAYROLL FOR AUGUST 30, 2024 \$ 1,507,807.61

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: September 17, 2024		SUBMITTED BY: Budget Committee	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input checked="" type="checkbox"/>	PUBLIC HEARING <input checked="" type="checkbox"/>	
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:

Administration's 2024-2025 Budget (Fiscal Year Ending September 30, 2025).

SYNOPSIS/BACKGROUND:

This budget proposes appropriating expenditures of \$198.5 million in fiscal year 2024-25 This is an increase of \$42.9 million from the 2023-24 budgeted expenditures (due primarily to the increased Capital expenditures of \$27.8 million that includes spending on the Bellevue Bay Indoor Waterpark of \$26.2 million). This budget provides funding for the City's operations and capital improvements. The General Fund will use bonding and existing cash reserves to fund certain capital expenditures. The Wastewater Fund may use bonding of new projects to preserve its cash reserve. All other funds balance expenditures with revenues.

2024-2025 Budgeted Resources Available (Revenues and Cash Balances) of \$229,281,295 and Expenditures of \$198,504,005 leave a cash balance of \$30,777,290, an increase of \$6,408,190 in cash reserves primarily due to the proceeds of the waterpark bonds of \$40 million of which \$28 million is anticipated to be spent in FYE2025 and \$12 million carried over and spent in early FYE2026. Other Capital and operating expenditures will use \$15 million of existing cash reserves.

FISCAL IMPACT: BUDGETED FUNDS?: GRANT/MATCHING FUNDS?:

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: COUNTER-PARTY: INTERLOCAL AGREEMENT:

CONTRACT DESCRIPTION:

CONTRACT EFFECTIVE DATE: CONTRACT TERM: CONTRACT END DATE:

PROJECT NAME:

START DATE: END DATE: PAYMENT DATE: INSURANCE REQUIRED:

CIP PROJECT NAME: CIP PROJECT NUMBER:

STREET DISTRICT NAME (S): STREET DISTRICT NUMBER (S):

ACCOUNTING DISTRIBUTION CODE: ACCOUNT NUMBER:

RECOMMENDATION:

Second reading of Ordinance No. 4163 to adopt the 2024-2025 fiscal year budget. Budget Hearing/Public Hearing follows the City Council Meeting.

ATTACHMENTS:

1. <input type="text" value="Ordinance"/>	2. <input type="text" value="Bellevue FYE2025 State Budget Form"/>	3. <input type="text"/>
4. <input type="text"/>	5. <input type="text"/>	6. <input type="text"/>

SIGNATURES:

LEGAL APPROVAL AS TO FORM: _____

FINANCE APPROVAL AS TO FORM: _____

ADMINISTRATOR APPROVAL AS TO FORM: _____

Handwritten signatures in blue ink over the signature lines.

**2024-2025
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

**City of Bellevue
TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County**

This budget is for the Period October 1, 2024 through September 30, 2025

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">\$ 28,643,238.90</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$ 8,532,028.62</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$ 37,175,267.52</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$ 28,643,238.90	Property Taxes for Non-Bond Purposes	\$ 8,532,028.62	Principal and Interest on Bonds	\$ 37,175,267.52	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2024 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Principal</td> <td style="text-align: right;">\$ 74,400,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 11,669,705.35</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 86,069,705.35</td> </tr> </table>	Principal	\$ 74,400,000.00	Interest	\$ 11,669,705.35	Total Bonded Indebtedness	\$ 86,069,705.35
\$ 28,643,238.90	Property Taxes for Non-Bond Purposes												
\$ 8,532,028.62	Principal and Interest on Bonds												
\$ 37,175,267.52	Total Personal and Real Property Tax Required												
Principal	\$ 74,400,000.00												
Interest	\$ 11,669,705.35												
Total Bonded Indebtedness	\$ 86,069,705.35												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">\$ 6,094,306,149</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$ 6,094,306,149	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>										
\$ 6,094,306,149	Total Certified Valuation (All Counties)												
County Clerk's Use ONLY	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?</p> <p align="center"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>												
APA Contact Information	Submission Information												
<p align="center">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p align="center">Website: auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p align="center">Budget Due by 9-30-2024</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 												

City of Bellevue in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	Net Cash Balance	\$ 40,979,694.53	\$ 41,410,223.13	\$ 33,777,290.41
2	Investments			
3	County Treasurer's Balance	\$ 293,549.92		
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 41,273,244.45	\$ 41,410,223.13	\$ 33,777,290.41
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 30,396,523.22	\$ 34,465,416.51	\$ 36,807,195.56
7	Federal Receipts	\$ 98,755.27	\$ 219,696.82	\$ 50,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 65,132.47	\$ 67,294.63	\$ 101,100.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 7,348,627.55	\$ 7,723,066.10	\$ 7,689,041.00
11	State Receipts: Motor Vehicle Fee	\$ 507,146.06	\$ 685,256.29	\$ 705,600.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 1,671,035.00	\$ 1,817,797.09	\$ 1,840,398.49
14	State Receipts: Other	\$ 318,534.69	\$ 418,249.49	\$ 13,600.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 1,474,087.65	\$ 1,410,821.80	\$ 2,542,100.00
18	Local Receipts: Local Option Sales Tax	\$ 17,463,015.05	\$ 17,870,799.32	\$ 20,248,400.00
19	Local Receipts: In Lieu of Tax	\$ 1,204,560.67	\$ 441,535.32	\$ 280,000.00
20	Local Receipts: Other	\$ 29,791,946.90	\$ 72,834,490.81	\$ 124,019,569.49
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 1,197,000.00	\$ 1,207,000.00	\$ 1,207,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 132,809,608.98	\$ 180,571,647.31	\$ 229,281,294.95
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 91,399,385.85	\$ 146,794,356.90	\$ 198,504,004.54
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 41,410,223.13	\$ 33,777,290.41	\$ 30,777,290.41
27	Cash Reserve Percentage			32%
PROPERTY TAX RECAP		Tax from Line 6		\$ 36,807,195.56
		County Treasurer Commission at 1%		\$ 368,071.96
		Total Property Tax Requirement		\$ 37,175,267.52

City of Bellevue in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	28,643,238.90
Bond Fund	\$	8,532,028.62
_____ Fund		
_____ Fund		
Total Tax Request	** \$	37,175,267.52

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

<u>Special Reserve Fund Name</u>		<u>Amount</u>
Wastewater/Economic Development	\$	7,083,367.54
Debt Service/Community Betterment	\$	9,927,052.54
Waterpark-Restricted Bond Proceeds	\$	885,940.00
Total Special Reserve Funds	\$	17,896,360.08
Total Cash Reserve	\$	30,777,290.41
Remaining Cash Reserve	\$	12,880,930.33
Remaining Cash Reserve %		13%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: _____	Transfer To: _____
Amount: _____	
Reason:	

Transfer From: _____	Transfer To: _____
Amount: _____	
Reason:	

Transfer From: _____	Transfer To: _____
Amount: _____	
Reason:	

City of Bellevue in Sarpy County

Line No.	2024-2025 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 9,617,862.85	\$ 1,000,000.00	\$ 60,000.00	\$ 13,025,464.08	\$ 110,042.74	\$ 160,000.00	\$ 23,973,369.67
3	Public Safety - Police	\$ 23,040,938.59	\$ -	\$ 1,062,173.00	\$ -	\$ -		\$ 24,103,111.59
3a	Public Safety - Fire	\$ 15,301,743.71	\$ -	\$ 2,408,333.00	\$ -	\$ -		\$ 17,710,076.71
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5	Public Works - Streets	\$ 6,568,328.62	\$ 37,090,000.00	\$ 3,220,000.00	\$ 1,323,821.93	\$ (110,000.00)		\$ 48,092,150.55
6	Public Works - Other	\$ 5,089,222.15	\$ 18,792,000.00	\$ 110,000.00	\$ -	\$ -		\$ 23,991,222.15
7	Public Health and Social Services	\$ 1,229,340.86	\$ -	\$ 500,152.00	\$ -	\$ -		\$ 1,729,492.86
8	Culture and Recreation	\$ 6,419,413.35	\$ 29,308,289.60	\$ -	\$ -	\$ -	\$ 755,000.00	\$ 36,482,702.95
9	Community Development	\$ 601,200.00	\$ -	\$ -	\$ -	\$ -		\$ 601,200.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	Solid Waste	\$ 4,658,198.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 4,670,198.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18	Wastewater	\$ 9,768,086.06	\$ 6,795,000.00	\$ -	\$ 307,394.00	\$ -	\$ 280,000.00	\$ 17,150,480.06
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 82,294,334.19	\$ 92,985,289.60	\$ 7,360,658.00	\$ 14,656,680.01	\$ 42.74	\$ 1,207,000.00	\$ 198,504,004.54

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Bellevue in Sarpy County

Line No.	2023-2024 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 8,707,660.99	\$ 3,021,854.51	\$ 340,242.66	\$ 16,352,992.23	\$ 10,886,774.69	\$ 160,000.00	\$ 39,469,525.08
3	Public Safety - Police	\$ 20,023,151.36	\$ -	\$ 542,722.82	\$ -	\$ (5,182.84)		\$ 20,560,691.34
3a	Public Safety - Fire	\$ 13,258,352.19	\$ 10,300.00	\$ 495,436.52	\$ -	\$ -		\$ 13,764,088.71
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5	Public Works - Streets	\$ 6,301,728.53	\$ 7,435,245.66	\$ 1,284,570.00	\$ 1,153,782.23	\$ (411,080.00)		\$ 15,764,246.42
6	Public Works - Other	\$ 4,655,347.80	\$ 25,671,095.00	\$ 364,847.66	\$ -	\$ (11,324,768.75)		\$ 19,366,521.71
7	Public Health and Social Services	\$ 1,086,010.00	\$ -	\$ -	\$ -	\$ -		\$ 1,086,010.00
8	Culture and Recreation	\$ 4,384,595.72	\$ 13,348,040.69	\$ 287,274.80	\$ -	\$ -	\$ 755,000.00	\$ 18,774,911.21
9	Community Development	\$ 1,019,749.80	\$ 36,604.63	\$ -	\$ 47,541.00	\$ -		\$ 1,103,895.43
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	Solid Waste	\$ 4,574,323.18	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,000.00	\$ 4,586,323.18
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18	Wastewater	\$ 9,335,409.10	\$ 1,025,000.00	\$ 1,376,255.82	\$ 304,410.00	\$ (2,931.10)	\$ 280,000.00	\$ 12,318,143.82
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 73,346,328.67	\$ 50,548,140.49	\$ 4,691,350.28	\$ 17,858,725.46	\$ (847,188.00)	\$ 1,197,000.00	\$ 146,794,356.90

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Bellevue in Sarpy County

Line No.	2022-2023 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 6,997,102.08	\$ 1,113,706.06	\$ 142,251.00	\$ 6,173,895.52	\$ 1,523,482.03	\$ 160,000.00	\$ 16,110,436.69
3	Public Safety - Police	\$ 18,133,285.44	\$ -	\$ 722,036.00	\$ -	\$ -		\$ 18,855,321.44
3a	Public Safety - Fire	\$ 12,756,190.22	\$ -	\$ 669,250.00	\$ -	\$ -		\$ 13,425,440.22
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5	Public Works - Streets	\$ 8,500,144.09	\$ 3,626,142.92	\$ 197,546.70	\$ 728,040.00	\$ 148,487.80		\$ 13,200,361.51
6	Public Works - Other	\$ 4,110,025.20	\$ 537,327.98	\$ -	\$ -	\$ -		\$ 4,647,353.18
7	Public Health and Social Services	\$ 1,393,369.06	\$ 281,566.46	\$ -	\$ -	\$ -		\$ 1,674,935.52
8	Culture and Recreation	\$ 3,508,467.81	\$ 300,284.81	\$ 109,455.70	\$ -	\$ (746,566.23)	\$ 755,000.00	\$ 3,926,642.09
9	Community Development	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	Solid Waste	\$ 4,438,270.32	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,440,270.32
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18	Wastewater	\$ 9,579,012.03	\$ 4,885,353.74	\$ -	\$ 305,747.50	\$ 68,511.61	\$ 280,000.00	\$ 15,118,624.88
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 69,415,866.25	\$ 10,744,381.97	\$ 1,840,539.40	\$ 7,207,683.02	\$ 993,915.21	\$ 1,197,000.00	\$ 91,399,385.85

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Mayor Rusty Hike
ADDRESS	1500 Wall Street
CITY & ZIP CODE	Bellevue, NE 68005
TELEPHONE	(402) 293-3000
WEBSITE	bellevue.net

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Rusty Hike	Rich Severson	Rich Severson
TITLE /FIRM NAME	Mayor	Treasurer	Treasurer
TELEPHONE	(402) 293-3000	(402) 293-3088	(402) 293-3088
EMAIL ADDRESS	rusty.hike@bellevue.net	rich.severson@bellevue.net	rich.severson@bellevue.net

For Questions on this form, who should we contact (please \checkmark one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Bellevue in Sarpy County

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	37,175,267.52
Motor Vehicle Pro-Rate	(2)	\$	101,100.00
In-Lieu of Tax Payments	(3)	\$	280,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	21,500,000.00
LESS: Amount Spent During 2023-2024	(4)	\$	20,000,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	1,500,000.00
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	2,542,100.00
Local Option Sales Tax	(8)	\$	20,248,400.00
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	7,689,041.00
Motor Vehicle Fee	(11)	\$	705,600.00
Municipal Equalization Fund	(12)	\$	1,840,398.49
Insurance Premium Tax	(13)	\$	-
Nameplate Capacity Tax	(14)	\$	-
TOTAL RESTRICTED FUNDS (A)	(15)	\$	70,581,907.01

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	45,675,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)	(17)		
Agrees to Line (6).		\$	1,500,000.00
Allowable Capital Improvements	(18)	\$	44,175,000.00
Bonded Indebtedness	(19)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(20)		
Interlocal Agreements/Joint Public Agency Agreements	(21)	\$	9,686,751.80
Public Safety Communication Project (Statute 86-416)	(22)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23)		
Local Option Sales and Use Tax within Good Life District	(23a)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(23b)		
Judgments	(24)		
Refund of Property Taxes to Taxpayers	(25)		
Repairs to Infrastructure Damaged by a Natural Disaster	(26)		
	(27)		
TOTAL LID EXCEPTIONS (B)	(28)	\$	53,861,751.80

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$	16,720,155.21
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>		

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

City of Bellevue in Sarpy County

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

<u>Description of Capital Improvement</u>	<u>Amount Budgeted</u>
Library Improvement (Building)	\$ 250,000.00
Street Improvements	\$ 36,425,000.00
Water Main Extension	\$ 9,000,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 45,675,000.00

Municipality Levy Limit Form

City of Bellevue in Sarpy County

Municipality Levy

Personal and Real Property Tax Request	(1)		37,175,267.52
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	8,532,028.62	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		8,532,028.62
Tax Request Subject to Levy Limit	(8)		28,643,238.90
Valuation	(9)		6,094,306,149
Municipality Levy Subject to Levy Authority	(10)		0.470000
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.470000 (A)

Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	9,686,751.80	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

City of Bellevue in Sarpy County

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

This budget is for a **VILLAGE**; therefore the allowable growth provisions of the Property Tax Request Act **DO NOT** apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 34,414,880.46
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{43,510,325.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{5,561,302,807.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.78} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.78 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 956,733.68

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 35,371,614.14

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) \$ 37,175,267.52
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision **MUST complete the postcard notification requirements, and participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

City of Bellevue
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 17th day of September 2024, immediately following the 6:00 P.M. City Council meeting at 1500 Wall Street, Bellevue, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2022-2023 Actual Disbursements & Transfers	<u>\$ 91,399,385.85</u>
2023-2024 Actual/Estimated Disbursements & Transfers	<u>\$ 146,794,356.90</u>
2024-2025 Proposed Budget of Disbursements & Transfers	<u>\$ 198,504,004.54</u>
2024-2025 Necessary Cash Reserve	<u>\$ 30,777,290.41</u>
2024-2025 Total Resources Available	<u>\$ 229,281,294.95</u>
Total 2024-2025 Personal & Real Property Tax Requirement	<u>\$ 37,175,267.52</u>
Unused Budget Authority Created For Next Year	<u>\$ 43,861,191.59</u>

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	<u>\$ 28,643,238.90</u>
Personal and Real Property Tax Required for Bonds	<u>\$ 8,532,028.62</u>

JOINT PUBLIC HEARING

In compliance with the provisions of State Statute Section 77-1633, a Joint Public Hearing will be held on the 19th day of September 2024, at 6:30 P.M. at Aspen Creek Middle School in Grtna, 18414 Summit Dr, Omaha, NE 68136 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers related to setting the final tax request.

	<u>2023</u>	<u>2024</u>	<u>Change</u>
Operating Budget	<u>155,630,091.96</u>	<u>198,504,004.54</u>	<u>28%</u>
Property Tax Request	<u>\$ 34,414,880.46</u>	<u>\$ 37,175,267.52</u>	<u>8%</u>
Valuation	<u>5,641,783,683</u>	<u>6,094,306,149</u>	<u>8%</u>
Tax Rate	<u>0.610000</u>	<u>0.610000</u>	<u>0%</u>
Tax Rate if Prior Tax Request was at Current Valuation	<u>0.564705</u>		

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Bellevue

Sarpy County

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Bellevue, Sarpy County	13-15-22 to 3-15-24	Animal Control Services with the Nebraska Humane Society	\$ 172,200.00
Bellevue, Sarpy County	10-1-22 to 9-30-25	IT Services	\$ 116,813.00
Bellevue, Sarpy County, Gretna, Papillion, LaVista, and Springfield	7-1-11 until terminated	800 MHZ System (E-911)	\$ -
Bellevue, Gretna, Papillion, LaVista, and Springfield	4-10-2017 until terminated	United Cities of Sarpy County. Interlocal Cooperation Agreement to promote common legislative interests.	\$ 9,014.80
Bellevue, Gretna, Papillion, LaVista, Springfield, Papio-Missouri River NRD & Sarpy County	7-1-2013 to 6-30-2019 7-1-2019 to 6-30-2025	Geographic Information System (GIS)	\$ 72,000.00
Sarpy County and City of Bellevue	7-28-14 until terminated	Cost sharing the professional services agreement with Burns & McDonnell & the software update & support services agreement with Azteca Systems	\$ -
Bellevue, Boys Town, Gretna, Lavista, Omaha, Papillion, Ralston, Sarpy County, Papio- Missouri NRD	7-1-14 to 6-30-19 7-1-19 to 6-30-24	Papillion Creek Watershed Partnership (Storm Water Management)	\$ 36,400.00
Bellevue, Papio-Missouri River Natural Resources District	6-26-2016 until terminated	Bellevue/Offutt Drainage Maintenance	\$ 60,000.00
Bellevue Public Schools	10-13-14 Apprv'd Continue Annually unless terminated by	Two School Resource Officers; one for Bellevue West High School and one for Bellevue East High School	\$ -
Cities of Papillion and Bellevue (Fire Departments)	12-30-09 to N/A	Purchase & Maintenance of records management hardware, software, training, travel & deployment	\$ -
Cities of Papillion and Bellevue (Fire Departments)	3-2-11 to N/A	Purchase & Maintenance of fax utility server for electronic patient care report project (ePCR)	\$ -
Douglas County Sheriff's Office	11/2014 - 11/19 12-1-19 to 11-30-24	Forensic Services	\$ -
Eastern Sarpy County Fire Protection District	7-23-12 to 7-22-17 and automatically renewed for 5 year	To provide fire and rescue services	\$ -
Southern Sarpy Watershed Partnership	7-1-2019 to 6-30-2024 and remain in effect until continuation	Watershed fees from new development within the Southern Sarpy Watershed will be collected specifically for development of Southern Sarpy	\$ 26,000.00
		Amount From Page 2 of 4	\$ 32,500.00
		Amount From Page 3 of 4	\$ 161,824.00
		Amount From Page 4 of 4	\$ 9,000,000.00
Total Amount used as Lid Exemption			\$ 9,686,751.80

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Bellevue

SarpyCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
LaVista, Omaha, Papillion, Ralston, Sarpy County, Douglas County, and State of Nebraska	4-28-97 to N/A	Extraterritorial Law Enforcement Authority	
Metro Area Planning Agency (MAPA), all Cities and Counties in Omaha Meropolitan Area	1-8-74 to N/A	Regional Council of Government	
Nebraska Community Energy (NCEA) South Sioux City, Bellevue, Nebraska City, Central City, Seward, Lexington, Omaha	Amended & Restated June 2014 continuing for 60 years	Interlocal Agreement to receive grant funds for electric vehicles & electric charging stations	
Omaha	4-22-86 to 4-28-2011 Renewed 4-25-11 to 4-24-2036	Omaha Public Power District (OPPD) Franchise to provide electric distribution	
Omaha	10-31-73 to N/A	Metropolitan Area Transit (MAT)	
Omaha	5-29-12 to N/A	Crime Lab Services	
Omaha and Bellevue	7/20/21 Until terminated	Cost Sharing Harrison Street Project	
Omaha Fire Department	2-13-12 to N/A	Operational Response of Automatic Aid for Service Memorandum of Understanding for assistance in certain "zones"	
Omaha Public Schools	10-1-16 to 7-31-19 8-1-19 to 6-1-2022 6-1-22 to 6-1-24	School Resource Officers for Bryan Middle & High Schools	
Papillion Fire Department	2-3-12 until terminated	Operational Response of Automatic Aid for Service Memorandum of Understanding for assistance in certain "zones" (Amended 9-22-14)	
Papillion, LaVista, and Bellevue	6-8-92 to N/A	Jurisdictional Boundries	
Papio- Missouri Natural Resource District (PMNRD)	11-01-00 to N/A	Bellevue Trail Management	
Papio-Missouri River Natural Resources District	5-14-12 for 50 years following completion of construction	Special Operations & Maintenance Agreement for city to maintain restrooms in Jewell Park & McCann Park (part of \$20,000 grant from PMNRD)	
Eastern NE Clean Energy Assessment District; City of Omaha; Bellevue; Bellevue Clean Energy Assessment	Initial term 10 yrs; Renewal of 5 yrs for 3 consecutive periods; 9-	City of Omaha - Clean Energy Assessment Program	
Sarpy County, Bellevue, LaVista, and Papillion	5-1-22 to 4-30-23 5-1-23 to 4-30-24	Sharing of costs of ProPhoenix, an integrated Public Safety Software System (Law Records mgmt)	\$ 32,500.00
55th Wing, Offutt Air Force Base	1-19-21 to 6-19-26	Fire & emergency services during a pandemic or other State of Emergency	

Total Amount used as Lid Exemption

\$ 32,500.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Bellevue

SarpyCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Douglas County and Cooperating Agencies	7-21-20 to 7-21-25	Backup to other agencies & to grant authority beyond primary jurisdiction	
Papio-Missouri River Natural Resources District	1/14/13 with permanent duration	Missouri River Floodway Purchase Program for purchase of 1600 Bluff Street	
Papio-Missouri River Natural Resources District and Sarpy County	5-27-12 with permanent duration	Missouri River Floodway Purchase Program	
Plattsmouth	4-19-04 until terminated	South Metro SWAT Team services	
Sarpy County	1-27-09 Automatically renews for 3-year terms unless either	Agreement to charge and be billed by Sarpy County for use of landfill by Papillion Sanitation for trash service in the City of Bellevue	
Sarpy County	Apprv'd 8-27-12 Ongoing	Construction of a Wastewater System for Southeast Sarpy County (First Amended Agreement apprv'd 10-28-13)	
Sarpy County	1-1-17 to 12-31-36	Interlocal Lease for 911 Tower Sites	
Sarpy County	8-24-10 to N/A	Mutual Law Enforcement Assistant Agreement for Joint Jurisdiction Area to include Harlan Lewis Road and the Columban Fathers Property	
State of NE - Dept. of Roads	Annually 1-1-20 to 12-31-20 1-1-21 to 12-31-21 1-	Highway 370 Maintenance Agreement	
Sarpy County, Papillion, LaVista, and Bellevue	4-1-19 to 3-31-22 4-1-22 to 3-31-24	Interlocal Agreement for Special Weapons, Tactics Teams and Crisis Negotiations	
Sarpy County, Bellevue, Springfield, LaVista, Gretna, Papillion	9-25-19 until terminated by mutual agreement	Contribution and Allocation of OPPD in lieu of taxes	
Papio Missouri River Resource District	1-21-2020 until terminated	Interlocal Agreement for placement of a permanent pumping station near the Offutt ditch	
Sarpy County and City of Bellevue	9-17-2019 to end of obligations of project	Cost Share Preliminary Design for 36th Street from 370N to Cornhusker - 50/50 Cost Share	\$ 125,000.00
Sarpy County and Cities	5-1-21 to 4-30-22 Yearly Automatic Renewal	Regarding jail facilities, prosecutorial functions, and other services	
Sarpy County and Cities Wastewater Agency / City of Bellevue	5-18-2021 until terminated	SCCWWA - Operation of Bellevue sewer services located within the Agency's jurisdiction	
Sarpy County	Ongoing	GIS& Aerial	\$ 36,824.00

Total Amount used as Lid Exemption

\$ 161,824.00

ORDINANCE NO. 4163

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATIONS BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; AND TO PROVIDE FOR AN EFFECTIVE DATE.

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

- Section 1. That after complying with all procedures required by law, the budget, Exhibit A, as presented and set forth in the budget statement, is hereby approved as the Annual Appropriations 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 Bellevue. A copy of the budget document, Exhibit A, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska, for use by the levying authority.
- Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND ADOPTED THIS ____ day of September, 2024.

APPROVED AS TO FORM:

City Attorney

Rusty Hike, Mayor

ATTEST:

Susan Kluthe, City Clerk

<u>First Reading:</u>	<u>08/20/2024</u>
<u>Second Reading:</u>	<u>09/17/2024</u>
<u>Special Budget Hearing:</u>	<u>09/17/2024</u>
<u>Joint Public Hearing:</u>	<u>09/19/2024</u>
<u>Third Reading:</u>	<u>09/24/2024</u>

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: 08/20/24		SUBMITTED BY: Tammi Palm, Planning Director	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input checked="" type="checkbox"/>	PUBLIC HEARING <input type="checkbox"/>	
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:

Request to annex Tax Lot 11C, located in the Southwest 1/4 of Section 33, T14N, R13E of the 6th P.M., Sarpy County, Nebraska.

SYNOPSIS/BACKGROUND:

Tax Lot 11C is a small tax lot owned by Norwest Bank, Nebraska near 36th Street and Highway 370. It is developed with a portion of the Wells Fargo parking lot. The Sarpy County Assessor's Office recently discovered this small lot was inadvertently left out of the Golden Hills annexation package approved in 1983. This ordinance seeks to correct that oversight.

FISCAL IMPACT: BUDGETED FUNDS?: GRANT/MATCHING FUNDS?:

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: <input type="text"/>	COUNTER-PARTY: <input type="text"/>	INTERLOCAL AGREEMENT: <input type="text"/>
CONTRACT DESCRIPTION: <input type="text"/>		
CONTRACT EFFECTIVE DATE: <input type="text"/>	CONTRACT TERM: <input type="text"/>	CONTRACT END DATE: <input type="text"/>
PROJECT NAME: <input type="text"/>		
START DATE: <input type="text"/>	END DATE: <input type="text"/>	PAYMENT DATE: <input type="text"/>
INSURANCE REQUIRED: <input type="text"/>		
CIP PROJECT NAME: <input type="text"/>	CIP PROJECT NAME: <input type="text"/>	
STREET DISTRICT NAME (S): <input type="text"/>	STREET DISTRICT NUMBER (S): <input type="text"/>	
ACCOUNTING DISTRIBUTION CODE: <input type="text"/>	ACCOUNT NUMBER: <input type="text"/>	

RECOMMENDATION:

The Planning Department and Planning Commission are recommending approval of this request.

ATTACHMENTS:

- | | | |
|-------------------------|-------------------------|-------------------------|
| 1. PC Recommendation | 2. Staff Memo | 3. Ord. No. 4164 |
| 4. <input type="text"/> | 5. <input type="text"/> | 6. <input type="text"/> |

SIGNATURES:

LEGAL APPROVAL AS TO FORM:

FINANCE APPROVAL AS TO FORM:

ADMINISTRATOR APPROVAL AS TO FORM:

Tammi Palm

[Signature]

[Signature]

City of Bellevue

PLANNING COMMISSION RECOMMENDATION

APPLICANT: City of Bellevue

CITY COUNCIL HEARING DATE: September 3, 2024

REQUEST: to annex Tax Lot 11C, located in the Southwest ¼ of Section 33, T14N, R13E, of the 6th P.M., Sarpy County, Nebraska.

On July 25, 2024, the City of Bellevue Planning Commission voted six yes, zero no, three absent and zero abstained:

APPROVAL as presented

VOTE:

Yes:	Six:	No:	Zero:	Abstain:	Zero:	Absent:	Three:
	Hankins						Ackley
	Sims						Jacobson
	Taylor-Jones						Lasenburg
	Aerni						
	Bennett						
	Perrin						

Planning Commission Hearing (s) was held on: July 25, 2024



We Influence The World!

City of Bellevue
Planning Department
1510 Wall St. • Bellevue, Nebraska • 68005 • 402-293-3026

August 13, 2024

To: City Council
Jim Ristow, City Administrator
Rusty Hike, Mayor
From: Angela Curry, Assistant Planning Manager
Subject: Proposed Annexation – Tax Lot 11C

The attached map shows Tax Lot 11C, located south of Highway 370 and east of South 36th Street, along Comstock Avenue. Tax Lot 11C is owned by Norwest Bank, Nebraska. It is developed with a portion of the Wells Fargo parking lot.

This small lot was inadvertently left out of the Golden Hills annexation package approved by the City Council on July 25, 1983. The Sarpy County Assessor’s Office discovered the oversight when noting the parcel was drawn inside the city limits boundary, but it was not accounted for in the meets and bounds description included in the approved annexation package from July 25, 1983.

Staff is recommending Tax Lot 11C be annexed to provide for the continuity of the city limits.

PLANNING COMMISSION RECOMMEDATION:

Approve as presented.



Sarpy County, Nebraska



Map Scale 1: 1128

This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the source records and information sources to ascertain the usability of the information.



Notes



ORDINANCE NO. 4164

AN ORDINANCE TO ANNEX TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, CERTAIN LANDS, LOTS AND REAL ESTATE LYING WITHIN THE BELOW DESCRIBED BOUNDARIES, TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, AND DESIGNATING AN EFFECTIVE DATE.

WHEREAS, ALL OF THE LOTS, LANDS, AND REAL ESTATE LYING WITHIN THE BOUNDARIES DESCRIBED AS FOLLOWS TO WIT:

TAX LOT 11C, LOCATED IN THE SOUTHWEST ¼ OF SECTION 33, TOWNSHIP 14 NORTH, RANGE 13 EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA.

ARE CONTINGUOUS AND ADJACENT TO THE CITY OF BELLEVUE, NEBRASKA, AND ARE URBAN OR SUBURBAN IN CHARACTER, AND

WHEREAS, SAID REAL ESTATE WILL RECEIVE MATERIAL BENEFITS AND ADVANTAGES FROM ANNEXATION TO THE SAID CITY.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BELLEVUE, NEBRASKA:

Section 1. All of the real estate lying within the area heretofore described be and the same hereby is included within the boundaries and territory of the City of Bellevue, Nebraska, and said lands and the persons residing thereon shall hereafter be subject to all of the rules, regulations, ordinances, taxes, and all other burdens and benefits of other persons and territory included with the City of Bellevue, Nebraska

Section 2. This ordinance shall become effective October 2, 2024, after its passage, approval, and publication according to law.

ADOPTED by the Mayor and City Council this 17 day of September, 2024.

APPROVED AS TO FORM:

City Attorney

ATTEST

City Clerk

Mayor

First Reading: _____

Second Reading: _____

Third Reading: _____

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: September 17, 2024		SUBMITTED BY: Budget Committee	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input checked="" type="checkbox"/>	PUBLIC HEARING <input checked="" type="checkbox"/>	
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:

Administration's 2024-2025 Budget (Fiscal Year Ending September 30, 2025).

SYNOPSIS/BACKGROUND:

This budget proposes appropriating expenditures of \$198.5 million in fiscal year 2024-25 This is an increase of \$42.9 million from the 2023-24 budgeted expenditures (due primarily to the increased Capital expenditures of \$27.8 million that includes spending on the Bellevue Bay Indoor Waterpark of \$26.2 million). This budget provides funding for the City's operations and capital improvements. The General Fund will use bonding and existing cash reserves to fund certain capital expenditures. The Wastewater Fund may use bonding of new projects to preserve its cash reserve. All other funds balance expenditures with revenues.

2024-2025 Budgeted Resources Available (Revenues and Cash Balances) of \$229,281,295 and Expenditures of \$198,504,005 leave a cash balance of \$30,777,290, an increase of \$6,408,190 in cash reserves primarily due to the proceeds of the waterpark bonds of \$40 million of which \$28 million is anticipated to be spent in FYE2025 and \$12 million carried over and spent in early FYE2026. Other Capital and operating expenditures will use \$15 million of existing cash reserves.

FISCAL IMPACT: BUDGETED FUNDS?: GRANT/MATCHING FUNDS?:

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: COUNTER-PARTY: INTERLOCAL AGREEMENT:

CONTRACT DESCRIPTION:

CONTRACT EFFECTIVE DATE: CONTRACT TERM: CONTRACT END DATE:

PROJECT NAME:

START DATE: END DATE: PAYMENT DATE: INSURANCE REQUIRED:

CIP PROJECT NAME: CIP PROJECT NUMBER:

STREET DISTRICT NAME (S): STREET DISTRICT NUMBER (S):

ACCOUNTING DISTRIBUTION CODE: ACCOUNT NUMBER:

RECOMMENDATION:

Second reading of Ordinance No. 4163 to adopt the 2024-2025 fiscal year budget. Budget Hearing/Public Hearing follows the City Council Meeting.

ATTACHMENTS:

1. <input type="text" value="Ordinance"/>	2. <input type="text" value="Bellevue FYE2025 State Budget Form"/>	3. <input type="text"/>
4. <input type="text"/>	5. <input type="text"/>	6. <input type="text"/>

SIGNATURES:

LEGAL APPROVAL AS TO FORM: _____

FINANCE APPROVAL AS TO FORM: _____

ADMINISTRATOR APPROVAL AS TO FORM: _____

Handwritten signatures in blue ink over the signature lines.

**2024-2025
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

**City of Bellevue
TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County**

This budget is for the Period October 1, 2024 through September 30, 2025

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border: 1px solid black; text-align: right;">\$ 28,643,238.90</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">\$ 8,532,028.62</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">\$ 37,175,267.52</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$ 28,643,238.90	Property Taxes for Non-Bond Purposes	\$ 8,532,028.62	Principal and Interest on Bonds	\$ 37,175,267.52	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2024 <i>(As of the Beginning of the Budget Year)</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Principal</td> <td style="border: 1px solid black; text-align: right;">\$ 74,400,000.00</td> </tr> <tr> <td>Interest</td> <td style="border: 1px solid black; text-align: right;">\$ 11,669,705.35</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="border: 1px solid black; text-align: right;">\$ 86,069,705.35</td> </tr> </table>	Principal	\$ 74,400,000.00	Interest	\$ 11,669,705.35	Total Bonded Indebtedness	\$ 86,069,705.35
\$ 28,643,238.90	Property Taxes for Non-Bond Purposes												
\$ 8,532,028.62	Principal and Interest on Bonds												
\$ 37,175,267.52	Total Personal and Real Property Tax Required												
Principal	\$ 74,400,000.00												
Interest	\$ 11,669,705.35												
Total Bonded Indebtedness	\$ 86,069,705.35												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border: 1px solid black; text-align: right;">\$ 6,094,306,149</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$ 6,094,306,149	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>										
\$ 6,094,306,149	Total Certified Valuation (All Counties)												
County Clerk's Use ONLY	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?</p> <p align="center"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>												
APA Contact Information	Submission Information												
<p align="center">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p align="center">Website: auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p align="center">Budget Due by 9-30-2024</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 												

City of Bellevue in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	Net Cash Balance	\$ 40,979,694.53	\$ 41,410,223.13	\$ 33,777,290.41
2	Investments			
3	County Treasurer's Balance	\$ 293,549.92		
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 41,273,244.45	\$ 41,410,223.13	\$ 33,777,290.41
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 30,396,523.22	\$ 34,465,416.51	\$ 36,807,195.56
7	Federal Receipts	\$ 98,755.27	\$ 219,696.82	\$ 50,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 65,132.47	\$ 67,294.63	\$ 101,100.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 7,348,627.55	\$ 7,723,066.10	\$ 7,689,041.00
11	State Receipts: Motor Vehicle Fee	\$ 507,146.06	\$ 685,256.29	\$ 705,600.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 1,671,035.00	\$ 1,817,797.09	\$ 1,840,398.49
14	State Receipts: Other	\$ 318,534.69	\$ 418,249.49	\$ 13,600.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 1,474,087.65	\$ 1,410,821.80	\$ 2,542,100.00
18	Local Receipts: Local Option Sales Tax	\$ 17,463,015.05	\$ 17,870,799.32	\$ 20,248,400.00
19	Local Receipts: In Lieu of Tax	\$ 1,204,560.67	\$ 441,535.32	\$ 280,000.00
20	Local Receipts: Other	\$ 29,791,946.90	\$ 72,834,490.81	\$ 124,019,569.49
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 1,197,000.00	\$ 1,207,000.00	\$ 1,207,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 132,809,608.98	\$ 180,571,647.31	\$ 229,281,294.95
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 91,399,385.85	\$ 146,794,356.90	\$ 198,504,004.54
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 41,410,223.13	\$ 33,777,290.41	\$ 30,777,290.41
27	Cash Reserve Percentage			32%
PROPERTY TAX RECAP		Tax from Line 6		\$ 36,807,195.56
		County Treasurer Commission at 1%		\$ 368,071.96
		Total Property Tax Requirement		\$ 37,175,267.52

City of Bellevue in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	28,643,238.90
Bond Fund	\$	8,532,028.62
_____ Fund		
_____ Fund		
Total Tax Request	** \$	37,175,267.52

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

<u>Special Reserve Fund Name</u>		<u>Amount</u>
Wastewater/Economic Development	\$	7,083,367.54
Debt Service/Community Betterment	\$	9,927,052.54
Waterpark-Restricted Bond Proceeds	\$	885,940.00
Total Special Reserve Funds	\$	17,896,360.08
Total Cash Reserve	\$	30,777,290.41
Remaining Cash Reserve	\$	12,880,930.33
Remaining Cash Reserve %		13%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: _____	Transfer To: _____
Amount: _____	
Reason:	

Transfer From: _____	Transfer To: _____
Amount: _____	
Reason:	

Transfer From: _____	Transfer To: _____
Amount: _____	
Reason:	

City of Bellevue in Sarpy County

Line No.	2024-2025 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 9,617,862.85	\$ 1,000,000.00	\$ 60,000.00	\$ 13,025,464.08	\$ 110,042.74	\$ 160,000.00	\$ 23,973,369.67
3	Public Safety - Police	\$ 23,040,938.59	\$ -	\$ 1,062,173.00	\$ -	\$ -		\$ 24,103,111.59
3a	Public Safety - Fire	\$ 15,301,743.71	\$ -	\$ 2,408,333.00	\$ -	\$ -		\$ 17,710,076.71
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5	Public Works - Streets	\$ 6,568,328.62	\$ 37,090,000.00	\$ 3,220,000.00	\$ 1,323,821.93	\$ (110,000.00)		\$ 48,092,150.55
6	Public Works - Other	\$ 5,089,222.15	\$ 18,792,000.00	\$ 110,000.00	\$ -	\$ -		\$ 23,991,222.15
7	Public Health and Social Services	\$ 1,229,340.86	\$ -	\$ 500,152.00	\$ -	\$ -		\$ 1,729,492.86
8	Culture and Recreation	\$ 6,419,413.35	\$ 29,308,289.60	\$ -	\$ -	\$ -	\$ 755,000.00	\$ 36,482,702.95
9	Community Development	\$ 601,200.00	\$ -	\$ -	\$ -	\$ -		\$ 601,200.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	Solid Waste	\$ 4,658,198.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 4,670,198.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18	Wastewater	\$ 9,768,086.06	\$ 6,795,000.00	\$ -	\$ 307,394.00	\$ -	\$ 280,000.00	\$ 17,150,480.06
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 82,294,334.19	\$ 92,985,289.60	\$ 7,360,658.00	\$ 14,656,680.01	\$ 42.74	\$ 1,207,000.00	\$ 198,504,004.54

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Bellevue in Sarpy County

Line No.	2023-2024 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 8,707,660.99	\$ 3,021,854.51	\$ 340,242.66	\$ 16,352,992.23	\$ 10,886,774.69	\$ 160,000.00	\$ 39,469,525.08
3	Public Safety - Police	\$ 20,023,151.36	\$ -	\$ 542,722.82	\$ -	\$ (5,182.84)		\$ 20,560,691.34
3a	Public Safety - Fire	\$ 13,258,352.19	\$ 10,300.00	\$ 495,436.52	\$ -	\$ -		\$ 13,764,088.71
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5	Public Works - Streets	\$ 6,301,728.53	\$ 7,435,245.66	\$ 1,284,570.00	\$ 1,153,782.23	\$ (411,080.00)		\$ 15,764,246.42
6	Public Works - Other	\$ 4,655,347.80	\$ 25,671,095.00	\$ 364,847.66	\$ -	\$ (11,324,768.75)		\$ 19,366,521.71
7	Public Health and Social Services	\$ 1,086,010.00	\$ -	\$ -	\$ -	\$ -		\$ 1,086,010.00
8	Culture and Recreation	\$ 4,384,595.72	\$ 13,348,040.69	\$ 287,274.80	\$ -	\$ -	\$ 755,000.00	\$ 18,774,911.21
9	Community Development	\$ 1,019,749.80	\$ 36,604.63	\$ -	\$ 47,541.00	\$ -		\$ 1,103,895.43
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	Solid Waste	\$ 4,574,323.18	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,000.00	\$ 4,586,323.18
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18	Wastewater	\$ 9,335,409.10	\$ 1,025,000.00	\$ 1,376,255.82	\$ 304,410.00	\$ (2,931.10)	\$ 280,000.00	\$ 12,318,143.82
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 73,346,328.67	\$ 50,548,140.49	\$ 4,691,350.28	\$ 17,858,725.46	\$ (847,188.00)	\$ 1,197,000.00	\$ 146,794,356.90

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Bellevue in Sarpy County

Line No.	2022-2023 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 6,997,102.08	\$ 1,113,706.06	\$ 142,251.00	\$ 6,173,895.52	\$ 1,523,482.03	\$ 160,000.00	\$ 16,110,436.69
3	Public Safety - Police	\$ 18,133,285.44	\$ -	\$ 722,036.00	\$ -	\$ -		\$ 18,855,321.44
3a	Public Safety - Fire	\$ 12,756,190.22	\$ -	\$ 669,250.00	\$ -	\$ -		\$ 13,425,440.22
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5	Public Works - Streets	\$ 8,500,144.09	\$ 3,626,142.92	\$ 197,546.70	\$ 728,040.00	\$ 148,487.80		\$ 13,200,361.51
6	Public Works - Other	\$ 4,110,025.20	\$ 537,327.98	\$ -	\$ -	\$ -		\$ 4,647,353.18
7	Public Health and Social Services	\$ 1,393,369.06	\$ 281,566.46	\$ -	\$ -	\$ -		\$ 1,674,935.52
8	Culture and Recreation	\$ 3,508,467.81	\$ 300,284.81	\$ 109,455.70	\$ -	\$ (746,566.23)	\$ 755,000.00	\$ 3,926,642.09
9	Community Development	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	Solid Waste	\$ 4,438,270.32	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,440,270.32
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18	Wastewater	\$ 9,579,012.03	\$ 4,885,353.74	\$ -	\$ 305,747.50	\$ 68,511.61	\$ 280,000.00	\$ 15,118,624.88
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 69,415,866.25	\$ 10,744,381.97	\$ 1,840,539.40	\$ 7,207,683.02	\$ 993,915.21	\$ 1,197,000.00	\$ 91,399,385.85

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Bellevue in Sarpy County

2024-2025 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
	(Forward to Page 2, Line 4)	(Forward to Page 2, Line 23)	(Forward to Page 3, Line 21)	

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Mayor Rusty Hike
ADDRESS	1500 Wall Street
CITY & ZIP CODE	Bellevue, NE 68005
TELEPHONE	(402) 293-3000
WEBSITE	bellevue.net

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Rusty Hike	Rich Severson	Rich Severson
TITLE /FIRM NAME	Mayor	Treasurer	Treasurer
TELEPHONE	(402) 293-3000	(402) 293-3088	(402) 293-3088
EMAIL ADDRESS	rusty.hike@bellevue.net	rich.severson@bellevue.net	rich.severson@bellevue.net

For Questions on this form, who should we contact (please \checkmark one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Bellevue in Sarpy County

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	37,175,267.52
Motor Vehicle Pro-Rate	(2)	\$	101,100.00
In-Lieu of Tax Payments	(3)	\$	280,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	21,500,000.00
LESS: Amount Spent During 2023-2024	(4)	\$	20,000,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	1,500,000.00
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	2,542,100.00
Local Option Sales Tax	(8)	\$	20,248,400.00
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	7,689,041.00
Motor Vehicle Fee	(11)	\$	705,600.00
Municipal Equalization Fund	(12)	\$	1,840,398.49
Insurance Premium Tax	(13)	\$	-
Nameplate Capacity Tax	(14)	\$	-
TOTAL RESTRICTED FUNDS (A)	(15)	\$	70,581,907.01

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	45,675,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)	(17)		
Agrees to Line (6).		\$	1,500,000.00
Allowable Capital Improvements	(18)	\$	44,175,000.00
Bonded Indebtedness	(19)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(20)		
Interlocal Agreements/Joint Public Agency Agreements	(21)	\$	9,686,751.80
Public Safety Communication Project (Statute 86-416)	(22)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23)		
Local Option Sales and Use Tax within Good Life District	(23a)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(23b)		
Judgments	(24)		
Refund of Property Taxes to Taxpayers	(25)		
Repairs to Infrastructure Damaged by a Natural Disaster	(26)		
	(27)		
TOTAL LID EXCEPTIONS (B)	(28)	\$	53,861,751.80

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$	16,720,155.21
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>		

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

City of Bellevue in Sarpy County

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Library Improvement (Building)	\$ 250,000.00
Street Improvements	\$ 36,425,000.00
Water Main Extension	\$ 9,000,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 45,675,000.00

Municipality Levy Limit Form

City of Bellevue in Sarpy County

Municipality Levy

Personal and Real Property Tax Request	(1)		37,175,267.52
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	8,532,028.62	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		8,532,028.62
Tax Request Subject to Levy Limit	(8)		28,643,238.90
Valuation	(9)		6,094,306,149
Municipality Levy Subject to Levy Authority	(10)		0.470000
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.470000 (A)

Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	9,686,751.80	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

City of Bellevue in Sarpy County

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

This budget is for a **VILLAGE**; therefore the allowable growth provisions of the Property Tax Request Act **DO NOT** apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 34,414,880.46
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{43,510,325.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{5,561,302,807.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.78} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.78 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 956,733.68

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 35,371,614.14

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) \$ 37,175,267.52
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision **MUST complete the postcard notification requirements, and participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

City of Bellevue
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 17th day of September 2024, immediately following the 6:00 P.M. City Council meeting at 1500 Wall Street, Bellevue, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2022-2023 Actual Disbursements & Transfers	<u>\$ 91,399,385.85</u>
2023-2024 Actual/Estimated Disbursements & Transfers	<u>\$ 146,794,356.90</u>
2024-2025 Proposed Budget of Disbursements & Transfers	<u>\$ 198,504,004.54</u>
2024-2025 Necessary Cash Reserve	<u>\$ 30,777,290.41</u>
2024-2025 Total Resources Available	<u>\$ 229,281,294.95</u>
Total 2024-2025 Personal & Real Property Tax Requirement	<u>\$ 37,175,267.52</u>
Unused Budget Authority Created For Next Year	<u>\$ 43,861,191.59</u>

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	<u>\$ 28,643,238.90</u>
Personal and Real Property Tax Required for Bonds	<u>\$ 8,532,028.62</u>

JOINT PUBLIC HEARING

In compliance with the provisions of State Statute Section 77-1633, a Joint Public Hearing will be held on the 19th day of September 2024, at 6:30 P.M. at Aspen Creek Middle School in Grtna, 18414 Summit Dr, Omaha, NE 68136 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers related to setting the final tax request.

	<u>2023</u>	<u>2024</u>	<u>Change</u>
Operating Budget	<u>155,630,091.96</u>	<u>198,504,004.54</u>	<u>28%</u>
Property Tax Request	<u>\$ 34,414,880.46</u>	<u>\$ 37,175,267.52</u>	<u>8%</u>
Valuation	<u>5,641,783,683</u>	<u>6,094,306,149</u>	<u>8%</u>
Tax Rate	<u>0.610000</u>	<u>0.610000</u>	<u>0%</u>
Tax Rate if Prior Tax Request was at Current Valuation	<u>0.564705</u>		

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Bellevue

Sarpy County

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Bellevue, Sarpy County	13-15-22 to 3-15-24	Animal Control Services with the Nebraska Humane Society	\$ 172,200.00
Bellevue, Sarpy County	10-1-22 to 9-30-25	IT Services	\$ 116,813.00
Bellevue, Sarpy County, Gretna, Papillion, LaVista, and Springfield	7-1-11 until terminated	800 MHZ System (E-911)	\$ -
Bellevue, Gretna, Papillion, LaVista, and Springfield	4-10-2017 until terminated	United Cities of Sarpy County. Interlocal Cooperation Agreement to promote common legislative interests.	\$ 9,014.80
Bellevue, Gretna, Papillion, LaVista, Springfield, Papio-Missouri River NRD & Sarpy County	7-1-2013 to 6-30-2019 7-1-2019 to 6-30-2025	Geographic Information System (GIS)	\$ 72,000.00
Sarpy County and City of Bellevue	7-28-14 until terminated	Cost sharing the professional services agreement with Burns & McDonnell & the software update & support services agreement with Azteca Systems	\$ -
Bellevue, Boys Town, Gretna, Lavista, Omaha, Papillion, Ralston, Sarpy County, Papio- Missouri NRD	7-1-14 to 6-30-19 7-1-19 to 6-30-24	Papillion Creek Watershed Partnership (Storm Water Management)	\$ 36,400.00
Bellevue, Papio-Missouri River Natural Resources District	6-26-2016 until terminated	Bellevue/Offutt Drainage Maintenance	\$ 60,000.00
Bellevue Public Schools	10-13-14 Apprv'd Continue Annually unless terminated by	Two School Resource Officers; one for Bellevue West High School and one for Bellevue East High School	\$ -
Cities of Papillion and Bellevue (Fire Departments)	12-30-09 to N/A	Purchase & Maintenance of records management hardware, software, training, travel & deployment	\$ -
Cities of Papillion and Bellevue (Fire Departments)	3-2-11 to N/A	Purchase & Maintenance of fax utility server for electronic patient care report project (ePCR)	\$ -
Douglas County Sheriff's Office	11/2014 - 11/19 12-1-19 to 11-30-24	Forensic Services	\$ -
Eastern Sarpy County Fire Protection District	7-23-12 to 7-22-17 and automatically renewed for 5 year	To provide fire and rescue services	\$ -
Southern Sarpy Watershed Partnership	7-1-2019 to 6-30-2024 and remain in effect until continuation	Watershed fees from new development within the Southern Sarpy Watershed will be collected specifically for development of Southern Sarpy	\$ 26,000.00
		Amount From Page 2 of 4	\$ 32,500.00
		Amount From Page 3 of 4	\$ 161,824.00
		Amount From Page 4 of 4	\$ 9,000,000.00
Total Amount used as Lid Exemption			<u>\$ 9,686,751.80</u>

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Bellevue

SarpyCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
LaVista, Omaha, Papillion, Ralston, Sarpy County, Douglas County, and State of Nebraska	4-28-97 to N/A	Extraterritorial Law Enforcement Authority	
Metro Area Planning Agency (MAPA), all Cities and Counties in Omaha Meropolitan Area	1-8-74 to N/A	Regional Council of Government	
Nebraska Community Energy (NCEA) South Sioux City, Bellevue, Nebraska City, Central City, Seward, Lexington, Omaha	Amended & Restated June 2014 continuing for 60 years	Interlocal Agreement to receive grant funds for electric vehicles & electric charging stations	
Omaha	4-22-86 to 4-28-2011 Renewed 4-25-11 to 4-24-2036	Omaha Public Power District (OPPD) Franchise to provide electric distribution	
Omaha	10-31-73 to N/A	Metropolitan Area Transit (MAT)	
Omaha	5-29-12 to N/A	Crime Lab Services	
Omaha and Bellevue	7/20/21 Until terminated	Cost Sharing Harrison Street Project	
Omaha Fire Department	2-13-12 to N/A	Operational Response of Automatic Aid for Service Memorandum of Understanding for assistance in certain "zones"	
Omaha Public Schools	10-1-16 to 7-31-19 8-1- 19 to 6-1-2022 6-1-22 to 6-1-24	School Resource Officers for Bryan Middle & High Schools	
Papillion Fire Department	2-3-12 until terminated	Operational Response of Automatic Aid for Service Memorandum of Understanding for assistance in certain "zones" (Amended 9-22-14)	
Papillion, LaVista, and Bellevue	6-8-92 to N/A	Jurisdictional Boundries	
Papio- Missouri Natural Resource District (PMNRD)	11-01-00 to N/A	Bellevue Trail Management	
Papio-Missouri River Natural Resources District	5-14-12 for 50 years following completion of construction	Special Operations & Maintenance Agreement for city to maintain restrooms in Jewell Park & McCann Park (part of \$20,000 grant from PMRNRD)	
Eastern NE Clean Energy Assessment District; City of Omaha; Bellevue; Bellevue Clean Energy Assessment	Initial term 10 yrs; Renewal of 5 yrs for 3 consecutive periods; 9-	City of Omaha - Clean Energy Assessment Program	
Sarpy County, Bellevue, LaVista, and Papillion	5-1-22 to 4-30-23 5-1-23 to 4-30-24	Sharing of costs of ProPhoenix, an integrated Public Safety Software System (Law Records mgmt)	\$ 32,500.00
55th Wing, Offutt Air Force Base	1-19-21 to 6-19-26	Fire & emergency services during a pandemic or other State of Emergency	

Total Amount used as Lid Exemption

\$ 32,500.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Bellevue

SarpyCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Douglas County and Cooperating Agencies	7-21-20 to 7-21-25	Backup to other agencies & to grant authority beyond primary jurisdiction	
Papio-Missouri River Natural Resources District	1/14/13 with permanent duration	Missouri River Floodway Purchase Program for purchase of 1600 Bluff Street	
Papio-Missouri River Natural Resources District and Sarpy County	5-27-12 with permanent duration	Missouri River Floodway Purchase Program	
Plattsmouth	4-19-04 until terminated	South Metro SWAT Team services	
Sarpy County	1-27-09 Automatically renews for 3-year terms unless either	Agreement to charge and be billed by Sarpy County for use of landfill by Papillion Sanitation for trash service in the City of Bellevue	
Sarpy County	Apprv'd 8-27-12 Ongoing	Construction of a Wastewater System for Southeast Sarpy County (First Amended Agreement apprv'd 10-28-13)	
Sarpy County	1-1-17 to 12-31-36	Interlocal Lease for 911 Tower Sites	
Sarpy County	8-24-10 to N/A	Mutual Law Enforcement Assistant Agreement for Joint Jurisdiction Area to include Harlan Lewis Road and the Columban Fathers Property	
State of NE - Dept. of Roads	Annually 1-1-20 to 12-31-20 1-1-21 to 12-31-21 1-	Highway 370 Maintenance Agreement	
Sarpy County, Papillion, LaVista, and Bellevue	4-1-19 to 3-31-22 4-1-22 to 3-31-24	Interlocal Agreement for Special Weapons, Tactics Teams and Crisis Negotiations	
Sarpy County, Bellevue, Springfield, LaVista, Gretna, Papillion	9-25-19 until terminated by mutual agreement	Contribution and Allocation of OPPD in lieu of taxes	
Papio Missouri River Resource District	1-21-2020 until terminated	Interlocal Agreement for placement of a permanent pumping station near the Offutt ditch	
Sarpy County and City of Bellevue	9-17-2019 to end of obligations of project	Cost Share Preliminary Design for 36th Street from 370N to Cornhusker - 50/50 Cost Share	\$ 125,000.00
Sarpy County and Cities	5-1-21 to 4-30-22 Yearly Automatic Renewal	Regarding jail facilities, prosecutorial functions, and other services	
Sarpy County and Cities Wastewater Agency / City of Bellevue	5-18-2021 until terminated	SCCWWA - Operation of Bellevue sewer services located within the Agency's jurisdiction	
Sarpy County	Ongoing	GIS& Aerial	\$ 36,824.00
Total Amount used as Lid Exemption			<u>\$ 161,824.00</u>

ORDINANCE NO. 4163

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATIONS BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; AND TO PROVIDE FOR AN EFFECTIVE DATE.

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

- Section 1. That after complying with all procedures required by law, the budget, Exhibit A, as presented and set forth in the budget statement, is hereby approved as the Annual Appropriations 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 Bellevue. A copy of the budget document, Exhibit A, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska, for use by the levying authority.
- Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND ADOPTED THIS ____ day of September, 2024.

APPROVED AS TO FORM:

City Attorney

Rusty Hike, Mayor

ATTEST:

Susan Kluthe, City Clerk

<u>First Reading:</u>	<u>08/20/2024</u>
<u>Second Reading:</u>	<u>09/17/2024</u>
<u>Special Budget Hearing:</u>	<u>09/17/2024</u>
<u>Joint Public Hearing:</u>	<u>09/19/2024</u>
<u>Third Reading:</u>	<u>09/24/2024</u>

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

14a.
9/3/2024

COUNCIL MEETING DATE: 09/03/24		SUBMITTED BY: Tammi Palm, Planning Director	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input type="checkbox"/>	PUBLIC HEARING <input checked="" type="checkbox"/>	
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:

Request to approve the 2025-2030 Capital Improvement Plan (CIP). Applicant: City of Bellevue

SYNOPSIS/BACKGROUND:

The CIP is being done in conjunction with the proposed budget. The first year of the CIP corresponds with the proposed annual budget. For FY 2024-25, the proposed Capital Projects Total is \$72,784,343 with \$57,540,343 being funded by the city and \$15,444,000 being funded by outside sources.

FISCAL IMPACT: n/a BUDGETED FUNDS?: GRANT/MATCHING FUNDS?:

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: COUNTER-PARTY: INTERLOCAL AGREEMENT:

CONTRACT DESCRIPTION:

CONTRACT EFFECTIVE DATE: CONTRACT TERM: CONTRACT END DATE:

PROJECT NAME:

START DATE: END DATE: PAYMENT DATE: INSURANCE REQUIRED:

CIP PROJECT NAME: CIP PROJECT NAME:

STREET DISTRICT NAME (S): STREET DISTRICT NUMBER (S):

ACCOUNTING DISTRIBUTION CODE: ACCOUNT NUMBER:

RECOMMENDATION:

Both the Planning Department and Planning Commission are recommending approval.

ATTACHMENTS:

1. PC recommendation	2. Staff Report	3. 2025-2030 Capital Improvement Plan
4.	5.	6.

SIGNATURES:

LEGAL APPROVAL AS TO FORM:

FINANCE APPROVAL AS TO FORM:

ADMINISTRATOR APPROVAL AS TO FORM:

City of Bellevue

PLANNING COMMISSION RECOMMENDATION

APPLICANT: City of Bellevue

CASE #: 182

CITY COUNCIL HEARING DATE: September 3, 2024

REQUEST: to approve the 2025-2030 Capital Improvement Plan

On July 25, 2024, the City of Bellevue Planning Commission voted six yes, zero no, three absent and zero abstained:

APPROVAL as presented

VOTE:

Yes:	Six:	No:	Zero:	Abstain:	Zero:	Absent:	Three:
	Hankins						Ackley
	Sims						Jacobson
	Taylor-Jones						Lasenburg
	Aerni						
	Bennett						
	Perrin						

Planning Commission Hearing (s) was held on: July 25, 2024



We Influence The World!

City of Bellevue
Planning Department
1510 Wall St. • Bellevue, Nebraska • 68005 • 402-293-3026

August 27, 2024

To: City Council
Mayor Rusty Hike
City Administrator Jim Ristow
From: Tammi Palm, Planning Director
Subject: Proposed 2025-2030 Capital Improvement Plan

Attached is the proposed fiscal year 2025-2030 Capital Improvement Plan (CIP) showing current projected expenditures.

The CIP is a community planning and fiscal management tool used to coordinate the timing and financing of capital improvements over a multi-year period (usually 5-6 years). The document includes major projects and expenditures (\$50,000 and above) submitted by department for each of the years of the plan. The total cost is shown for each project along with any outside funding sources and the amount of the funding. The source of city funding represents the General Fund unless otherwise shown. In recent years, the CIP also doubled as the Public Works Department's One- and Six-Year Plan. Moving forward, the Public Works Department will be doing a separate One- and Six-Year Plan which will address their specific projects in depth.

The first year of the CIP corresponds with the proposed annual budget. For FY 2024-25 the proposed Capital Projects total is \$72,784,343 with \$57,540,343 being funded by the city and \$15,444,000 being funded from outside sources. For FY 2025-26, the proposed Capital Projects total is \$82,331,000 with \$70,666,000 being funded by the City and \$11,665,000 being funded from outside sources.

The total cost of all capital projects shown in the CIP is \$293,782,843 with \$237,855,843 being funded by the City and \$56,126,500 coming from outside sources.

PLANNING COMMISSION RECOMMENDATION:

APPROVE as presented.

EXPENDITURES BY DEPARTMENT BY YEAR

<u>DEPARTMENT</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>FY 2027-28</u>	<u>FY 2028-29</u>	<u>FY 2029-30</u>	<u>TOTAL</u>
Administrative Services	-	-	-	-	-	-	-
Building Maintenance	1,085,000	250,000	110,000	-	-	-	1,445,000
Cemetery	50,000	-	-	-	-	-	50,000
Code Enforcement	-	-	-	-	-	-	-
Fire	839,343	408,000	2,950,000	975,000	360,000	1,975,000	5,532,343
Fleet Maintenance	-	-	-	-	-	-	-
Information Technology(IT)	-	-	-	-	-	-	-
Library	250,000	-	-	-	-	-	250,000
Non Departmental	-	-	-	-	-	-	-
Parks	3,130,000	1,485,000	290,000	-	-	-	4,905,000
Permits & Inspections	-	-	-	-	-	-	-
Police	-	-	50,000	50,000	50,000	-	150,000
Public Works	14,575,000	15,000,000	4,000,000	-	-	-	33,575,000
Recreation	-	-	-	-	-	-	-
Streets	40,310,000	46,138,000	46,940,000	26,497,000	43,995,000	44,812,000	203,880,000
Wastewater	6,795,000	8,300,000	3,400,000	1,100,000	650,000	-	20,245,000
Economic Development	5,750,000	10,750,000	2,750,000	2,750,000	1,750,000	750,000	23,750,000
TOTAL	72,784,343	82,331,000	60,490,000	31,372,000	46,805,000	47,537,000	293,782,343
City funding	57,540,343	70,666,000	44,672,500	31,372,000	33,605,000	34,337,000	237,855,843
Funding from others	15,444,000	11,665,000	15,817,500	-	13,200,000	13,200,000	56,126,500

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

EXPENDITURES BY DEPARTMENT BY YEAR

FISCAL YEAR 2024-25							
DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST	NOTES			
Administrative Services							
No capital projects this fiscal year	-	-	-				
Total	-	-	-				
Building Maintenance							
BldgMtnc 25 (1) Tuck Point Brick Exterior 1510 Wall Street	200,000	200,000					
BldgMtnc 25 (2) Mini Spilt HVAC System, District 3 Fire Station	170,000	170,000					
BldgMtnc 25 (3) Replace Dist 1 Firestation roof top HVAC Unit	60,000	60,000					
BldgMtnc 25 (4) Replace Training Site outside AC unit	55,000	55,000					
BldgMtnc 25 (5) Replace 3 Heat Pumps, 1510 Wall Street	50,000	50,000					
BldgMtnc 25 (6) Rebuild Detention Cell 1500 Wall Street (Design/Const)	250,000	250,000					
BldgMtnc 25 (7) Resurface Parking Lot at Longo Building	300,000	300,000					
Total	1,085,000	1,085,000	-				
Cemetery							
Remodel Cemetery Office	50,000	50,000	-				
Total	50,000	50,000	-				
Code Enforcement							
No capital projects this fiscal year.			-				
Total	-	-	-				
Economic Development Fund							
ED 25 (1) LB 840 Infrastructure improvements	750,000	750,000	-				

ED 25 (2) Entertainment District Improvements- Roads, Planning, Utilities	5,000,000	5,000,000			
Total	5,750,000	5,750,000	-		
Fleet					
No capital projects this fiscal year	-	-	-		
Total	-	-	-		
Fire					
FI 25 (3) Training site audio visual replacement	239,343	239,343			
FI 25 (4) Phase 3 of training site add building, storage and restrooms	450,000	450,000			
FI 25 (5) Last phase of concrete replacement at training site	150,000	150,000	-		
Total	839,343	839,343	-		
Library					
LI 25 (1) Renovation - 2206 Longo Drive	200,000	200,000	-		
LI 25 (2) Public Lockers - 2206 Longo Drive	50,000	50,000	-		
Total	250,000	250,000	-		
Parks					
PK 25 (1) Demolition of Aspen Pool	55,000	55,000			
PK 25 (2) Bike and Trail Renovations	450,000	450,000			
PK 25 (3) Everett Park Pickleball Courts and Parking Lot	325,000	325,000			
PK 25 (4) American Heroes Park New Playground Structure and Picnic Shelter	2,250,000	2,250,000			
PK 25 (5) Aspen Park 18 Hole Disc Golf Course	50,000	50,000	-		
Total	3,130,000	3,130,000	-		
Permits and Inspections					
No capital projects this fiscal year					
Total	-	-	-		

Police							
No capital projects this fiscal year.							
Total		-	-	-			
Public Works							
PW 25 (1) Strategic Plan Consulting	100,000	100,000					
PW 25 (2) Data Collection (GPS) City Infrastructure	50,000	50,000					
PW 25 (3) Metro Transit InterModel Study Fort Crook Road	125,000	25,000	100,000		MAPA		
PW 25 (4) MUD Water Main Extension	8,000,000	1,000,000	7,000,000		EDA/Inland Port		
PW 25 (5) Entertainment District (Engineering/Construction)	5,000,000	5,000,000					
PW 25 (6) Haworth Park Drainage Ditch (Engineering/Construction)	1,000,000	1,000,000					
PW 25 (7) Land Purchase as Necessary	150,000	150,000					
PW 25 (8) Industrial Drive Drainage Ditch (Design)	150,000	150,000					
Total		14,575,000	7,475,000	7,100,000			
Recreation							
No capital projects this fiscal year.							
Total		-	-	-			
Streets							
ST 25 (1) Major Street Resurfacing	3,060,000	3,060,000					
ST 25 (2) Concrete Projects	3,525,000	3,425,000	100,000				
ST 25 (3) Overlay Projects	1,485,000	1,485,000					
ST 25 (4) Reconstruction Projects	15,210,000	15,210,000					
ST 25 (5) South 36th Street	9,505,000	1,901,000	7,604,000				
ST 25 (6) Bridge Repairs	550,000	110,000	440,000				
ST 25 (7) Drainage Improvements	2,775,000	2,775,000	200,000		NRD funding		
ST 25 (8) Signal Improvements	980,000	980,000					
ST 25 (9) Asset Management	225,000	225,000					
ST 25 (10) Operations and Equipment	2,995,000	2,995,000					
Total		40,310,000	32,166,000	8,344,000			
Wastewater							

WW 25 (1) Quail Creek Lift Station	1,200,000	1,200,000		
WW 25 (2) Bluff Street Lift Station Replacement	800,000	800,000		
WW 25 (3) Haworth and American Heroes Park Sanitary	1,400,000	1,400,000		
WW 25 (4) Bellevue Sanitary Upgrades - Mission Ave	1,000,000	1,000,000	-	
WW 25 (5) SCCWA SB-11 Basin Build out	300,000	300,000	-	
WW 25 (6) Olde Towne Sanitary Rehabilitation	1,200,000	1,200,000		
WW 25 (7) Twin Creek Syphon Stabilization	375,000	375,000		
WW 25 (8) Landings Lift Station Upgrade	520,000	520,000	-	
Total	6,795,000	6,795,000	-	
CAPITAL TOTAL ALL DEPARTMENTS	72,784,343	57,540,343	15,444,000	
ADDITIONAL PROJECT DESCRIPTIONS:				
ED 25(1) Infrastructure--Funding for LB 840 program, possible projects to be determined	750,000	750,000		

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

EXPENDITURES BY DEPARTMENT BY YEAR

FISCAL YEAR 2025-26					
DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST	NOTES	
Administrative Services					
No capital projects this fiscal year.	-	-			
Building Maintenance					
BM 26 (1) Tuck Point Brick Exterior 1510 Wall Street and 1410 Wall Street	\$ 200,000.00	\$ 200,000.00			
BM 26 (2) Replace 3 Heat Pumps 1510 Wall Street	\$ 50,000.00	\$ 50,000.00			
Total	250,000	250,000			
Cemetery					
No capital projects t his fiscal year.					
Total	\$ -	\$ -			
Code					
No capital projects this fiscal year.	-	-	-		
Total	-	-	-		
Economic Development Fund					
ED 26 (1) LB 840 Infrastructure improvements	750,000	750,000	-		Community Betterment
ED 26 (2) Entertainment District Improvements-Covered Walkways	10,000,000	10,000,000			
Total	10,750,000	10,750,000	-		
Fire					
FI 26 (1) Replace Medic 31 2006 International	340,000	340,000	-		
FI 26 (2) Replace Fire Car 2 2001 Chev Tahoe	68,000	68,000			

Total	408,000	408,000	-			
Fleet						
No capital projects this fiscal year.	-	-	-			
Total	-	-	-			
Information Technology (IT)						
No capital projects this fiscal year.	-	-	-			
Total	-	-	-			
Library						
No capital projects this fiscal year.						
Total	-	-	-			
Parks						
PK (1) Bike/Trail Renovations, Hasting Banner Park & Bellevue Loop	325,000.00	325,000.00				
PK (2) Install Lights, Daniel Loop Trail - 1.5 Miles	300,000.00	300,000.00				
PK (3) American Heroes Park, Restrooms	700,000.00	700,000.00				
PK (4) Playground and Shelter, Twin Ridge Park	160,000.00	160,000.00				
	-	-	-			
	-	-	-			
Total	1,485,000	1,485,000	-			
Permits and Inspections						
No capital projects this fiscal year.	-	-	-			
Total	-	-	-			
Police						
No capital projects this fiscal year.						
	-	-	-			
	-	-	-			
Total	-	-	-			
Public Works						

PW 26 (1) Public Works Facility (Design/Construction)	8,000,000.00	8,000,000.00		
PW 26 (2) American Heroes Park Amphitheater (Design/Construction)	1,000,000.00	1,000,000.00		
PW 26 (3) Entertainment District (Engineering/Construction)	5,000,000.00	5,000,000.00		
PW 26 (4) Industrial Drive Ditch (Construction)	1,000,000.00	1,000,000.00		
	-	-	-	
Total	15,000,000	15,000,000	-	
Recreation				
No capital projects this fiscal year.				
Total	-	-	-	
Streets				
ST 26 (1) Major Street Resurfacing	7,730,000	7,730,000	-	
ST 26 (2) Concrete Projects	2,195,000	2,195,000	-	
ST 26 (3) Overlay Projects	2,475,000	2,475,000	-	
ST 26 (4) Reconstruction Projects	17,488,000	8,248,000	9,240,000	
ST 26 (5) Bridge Repairs	375,000	375,000	-	
ST 26 (6) Drainage Improvements	7,695,000	6,395,000	1,300,000	
ST 26 (7) Signal Improvements	4,565,000	3,440,000	1,125,000	
ST 26 (8) Asset Management	50,000	50,000	-	
ST 26 (9) Operations and Equipment	3,565,000	3,565,000	-	
Total:	46,138,000	34,473,000	11,665,000	
Wastewater				
WW 26 (1) Maintenance Truck Replacement	100,000	100,000		
WW 26 (2) Loader/Backhoe	200,000	200,000	-	
WW 26 (3) 8902 Cedar Island Road Facility Updates	450,000	450,000		
WW 26 (4) Stationary Generator - Fontenelle Lift Station	350,000	350,000		
WW 26 (5) SCCWWA - SB-11 Basin Build out	6,000,000	6,000,000		
WW 26 (6) Olde Towne Sanitary Rehabilitation	1,200,000	1,200,000	-	
Total	\$ 8,300,000	\$ 8,300,000	-	
CAPITAL TOTAL ALL DEPARTMENTS				
	82,331,000	70,666,000	11,665,000	
ADDITIONAL PROJECT DESCRIPTIONS				
ED 26(1) Infrastructure--Funding for LB 840 program, possible projects to be determined				

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

EXPENDITURES BY DEPARTMENT BY YEAR

FISCAL YEAR 2026-27						
DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST			NOTES
Administrative Services						
No capital projects this fiscal year.						
Building Maintenance						
BldgMtn 27 (1) Replace District 3 Fire Station Roof Top HVAC Unit	\$ 60,000.00	\$ 60,000.00				
BldgMtn 27 (2) Replace 3 Heat Pumps, 1510 Wall Street	\$ 50,000.00	\$ 50,000.00				
Total	110,000	110,000	-			
Cemetery						
No capital projects this fiscal year						
Total	\$ -	\$ -				
Code						
No capital projects this fiscal year.	-	-	-			
Total	-	-	-			
Economic Development Fund						
ED 27 (1) LB 840 Infrastructure improvements	750,000	750,000	-			Community Betterment
ED 27 (2) Entertainment District Improvements	2,000,000	2,000,000				
Total	2,750,000	2,750,000	-			
Fire						
FI 27 (1) Replace Truck 21 2018 Pierce	1,950,000	1,950,000	-			

FI 27 (2) Land purchase for future District 5 Fire Station	1,000,000	1,000,000			
Total	2,950,000	2,950,000	-		
Fleet					
No capital projects this fiscal year					
Total	-	-	-		
Information Technology (IT)					
No capital projects this fiscal year.	-	-	-		0
Total	-	-	-		
Library					
No capital projects this fiscal year.	-	-	-		
Total	-	-	-		
Parks					
PK 27 (1) New Playground, Copper Creek Park	60,000	60,000			
Pk 27 (2) New Playground, Glenmorrie Park	60,000	60,000			
Pk 27 (3) New Playground and Shelter, Golden Hills Park	170,000	170,000	-		
Total	290,000	290,000	-		
Permits and Inspections					
No capital projects this fiscal year.	-	-	-		
Total	-	-	-		
Police					
PD 27 (1) Equipment - License Plate Readers	50,000	50,000	-		
	-	-			

Total	50,000	50,000	-		
Public Works					
PW 27 I(1) Public Works Facility (Construction)	4,000,000	4,000,000			
Total	4,000,000	4,000,000			
Recreation					
No capital projects this fiscal year.					
Total	-	-	-		
Streets					
ST 27(1) Major Street Resurfacing	2,305,000	2,305,000	-		
ST 27(2) Concrete Projects	7,480,000	7,480,000	-		
ST 27(3) Overlay Projects	1,090,000	1,090,000	-		
ST 27(4) Reconstruction Projects	25,897,500	11,455,000	14,442,500		
ST 27(5) Bridge Repairs	487,500	487,500	-		
ST 27(6) Drainage Improvements	5,465,000	4,465,000	1,000,000		
ST 27(7) Signal Improvements	1,450,000	1,075,000	375,000		
ST 27(8) Operations and Equipment	2,765,000	2,765,000	-		
Total	46,940,000	31,122,500	15,817,500		
Wastewater					
WW 27 (1) Collections Truck Replacement	75,000	75,000			
WW 27 (2) Arctic Jet Replacment	450,000	450,000			
WW 27 (3) Olde Towne Sanitary Rehabilitation	1,200,000	1,200,000	-		
WW 27 (4) Interceptor Monitoring Sites with GIS/SCADA Integration	650,000	650,000	-		
WW 27 (5) Interceptor Connection C Site Sanitary Replacement	950,000	950,000			
WW 26 (6) Sewer Master Plan Update	75,000	75,000			
Total	\$ 3,400,000	\$ 3,400,000	-		

CAPITAL TOTAL ALL DEPARTMENTS	60,490,000	44,672,500	15,817,500			
ADDITIONAL PROJECT DESCRIPTIONS						
ED 27(1) Infrastructure--Funding for LB 840 program, possible projects to be determined	750,000	750,000				

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

EXPENDITURES BY DEPARTMENT BY YEAR

FISCAL YEAR 2027-28							
DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST	NOTES			
Administrative Services							
No capital projects this fiscal year							
Building Maintenance							
No capital projects this fiscal year	-	-	-				
Total	-	-	-				
Cemetery							
No capital projects this fiscal year	-	-	-				
Total	-	-	-				
Code							
No capital projects this fiscal year	-	-	-				
Total	-	-	-				
Economic Development Fund							
ED 28 (1) LB 840 Infrastructure improvements	750,000	750,000	-				Community Betterment
ED 28 (2) Mission Ave Economic Development-Transportation & Accessibility Improvements	2,000,000	2,000,000					
Total	2,750,000	2,750,000	-				
Fire							
FI 28 (1) Replace Engine 31 1997 Seagrave	975,000	975,000					
Total	975,000	975,000	-				

Fleet						
No capital projects this fiscal year					-	
Total		-	-	-		
Information Technology (IT)						
No capital projects this fiscal year		-	-	-		
Total		-	-	-		
Library						
No capital projects this fiscal year		-	-	-		0
Total		-	-	-		
Parks						
No capital projects this fiscal year		-	-	-		
Total		-	-	-		
Permits and Inspections						
No capital projects this fiscal year		-	-	-		
Total		-	-	-		
Police						
PD 28(1) Equipment - License Plate Readers		50,000	50,000	-		
Total		50,000	50,000	-		
Public Works						
No capital projects this fiscal year		-	-	-		
		-	-	-		

Total	-	-	-	
Recreation				
Total	-	-	-	
Streets				
ST 28(1) Major Street Resurfacing	5,580,000	5,580,000	-	
ST 28(2) Concrete Projects	1,780,000	1,780,000	-	
ST 28(3) Overlay Projects	3,205,000	3,205,000	-	
ST 28(4) Reconstruction Projects	7,085,000	7,085,000	-	
ST 28(5) Bridge Repairs	925,000	925,000	-	
ST 28(6) Drainage Improvements	4,050,000	4,050,000	-	
ST 28(7) Signal Improvements	1,107,000	1,107,000	-	
ST 28(8) Operations and Equipment	2,765,000	2,765,000	-	
Total	26,497,000	26,497,000	-	
Wastewater				
WW 28 (1) Whispering Timbers Lift Station Upgrades	800,000	800,000	-	
WW 28 (2) SCCWWA - SB-5 Build Out	300,000	300,000	-	
Total	\$ 1,100,000	\$ 1,100,000	-	
CAPITAL TOTAL ALL DEPARTMENTS				
	31,372,000	31,372,000		
ADDITIONAL PROJECT DESCRIPTIONS				
ED 28(1) Infrastructure--Funding for LB 840 program, possible projects to be determined				

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

EXPENDITURES BY DEPARTMENT BY YEAR

FISCAL YEAR 2028-29					
DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST	NOTES	
Administrative Services					
No capital projects this fiscal year	-	-	-		
Building Maintenance					
Total	\$ -	\$ -	-		
Cemetery					
No capital projects this fiscal year	-	-	-		
Total	-	-	-		
Code					
No capital projects this fiscal year	-	-	-		
Total	-	-	-		
Economic Development Fund					
ED 29 (1) LB 840 Infrastructure improvements	750,000	750,000	-		Community Betterment
ED 29 (2) Mission Ave Economic Improvement Funding-Transportation & Accessibility Improvements	1,000,000	1,000,000	-		
Total	1,750,000	1,750,000	-		
Fire					
FI 29 (1) Replace Medic 21 2019 Ford	360,000	360,000	-		
Total	360,000	360,000	-		

Information Technology (IT)							
No capital projects this fiscal year	-	-	-				
Total	-	-	-				
Library							0
No capital projects this fiscal year	-	-	-				
Total	-	-	-				
Parks							
No capital projects this fiscal year.	-	-	-				
Total	-	-	-				
Permits and Inspections							
No capital projects this fiscal year	-	-	-				
Total	-	-	-				
Police							
Equipment - License Plate Readers	50,000	50,000					
Total	50,000	50,000					
Public Works							
No capital projects this fiscal year.	-	-	-				
Total	-	-	-				
Recreation							

Total	-	-	-
Streets			
ST 29(1) Concrete Projects	3,020,000	3,020,000	-
ST 29(2) Overlay Projects	880,000	880,000	-
ST 29(3) Reconstruction Projects	9,730,000	9,730,000	-
ST 29(4) Bridge Repairs	16,500,000	3,300,000	13,200,000
ST 29(5) Drainage Improvements	10,455,000	10,455,000	-
ST 29(6) Signal Improvements	645,000	645,000	-
ST 29(7) Operations and Equipment	2,765,000	2,765,000	-
Total	43,995,000	30,795,000	13,200,000
Wastewater			
WW 29 (1) 25th and 370 Forcmain Rehabilitation	275,000	275,000	-
WW 29 (2) 51st and Bernadette Forcmain and Lift Station	375,000	375,000	-
Total	\$ 650,000	\$ 650,000	-
CAPITAL TOTAL ALL DEPARTMENTS	46,805,000	33,605,000	13,200,000
ADDITIONAL PROJECT DESCRIPTIONS			
ED 29(1) Infrastructure--Funding for LB 840 program, possible projects to be determined	750,000	750,000	

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

EXPENDITURES BY DEPARTMENT BY YEAR

FISCAL YEAR 2028-29					
DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST	NOTES	
Administrative Services					
No capital projects this fiscal year					
Total	-	-	-		
Building Maintenance					
No capital projects this fiscal year	-	-	-		
Total	-	-	-		
Cemetery					
No capital projects this fiscal year	-	-	-		
Total	-	-	-		
Code					
No capital projects this fiscal year	-	-	-		
Total	-	-	-		
Economic Development Fund					
ED 30(1) LB 840 Infrastructure improvements	750,000	750,000	-		Community Betterment
Total	750,000	750,000	-		
Fire					
FI 30 (1) Replace Utility 3	975,000	975,000			
FI 30 (2) Replace Engine 4 (Pumper tanker)	1,000,000	1,000,000	-		
Total	1,975,000	1,975,000			

Library					
No capital projects this fiscal year	-	-	-		0
Total	-	-	-		
Parks					
No capital projects this fiscal year	-	-	-		
Total	-	-	-		
Permits and Inspections					
No capital projects this fiscal year	-	-	-		
Total	-	-	-		
Police					
No capital projects this fiscal year	-	-	-		
Total	-	-	-		
Public Works					
No capital projects this fiscal year					
Recreation					
No capital projects this fiscal year					
Total	-	-	-		
Streets					
ST 30(1) Major Street Resurfacing	1,795,000	1,795,000	-		
ST 30(2) Concrete Projects	2,690,000	2,690,000	-		
ST 30(3) Overlay Projects	1,535,000	1,535,000	-		

ST 30(4) Reconstruction Projects	15,705,000	15,705,000	-
ST 30(5) Bridge Repairs	16,500,000	3,300,000	13,200,000
ST 30(6) Drainage Improvements	240,000	240,000	-
ST 30(7) Signal Improvements	670,000	670,000	-
ST 30(8) Wall Rehabilitation	112,000	112,000	-
ST 30(9) Operations and Equipment	5565000	5565000	-
Total	44,812,000	31,612,000	13,200,000
Wastewater			
No capital projects this fiscal year.	-	-	-
Total	-	-	-
CAPITAL TOTAL ALL DEPARTMENTS	47,537,000	34,337,000	13,200,000
ADDITIONAL PROJECT DESCRIPTIONS			
ED 30(1) Infrastructure--Funding for LB 840 program, possible projects to be determined	750000	750000	

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: 09/17/2024		SUBMITTED BY: Finance Director	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input type="checkbox"/>	PUBLIC HEARING <input type="checkbox"/>	
RESOLUTION <input checked="" type="checkbox"/>	CURRENT BUSINESS <input type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:

Bond Reimbursement Resolution for FYE2025 Capital Expenditures

SYNOPSIS/BACKGROUND:

This resolution preserves the flexibility of the City to make preliminary payments from funds on hand and then, if it so chooses, to reimburse itself from bond proceeds if bonds are issued in the future. Adoption of this resolution does not require the City to issue any bonds nor does it create authority for financing any project.

FISCAL IMPACT: Up to \$75,819,000 BUDGETED FUNDS?: YES GRANT/MATCHING FUNDS?: NO

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: NO COUNTER-PARTY: INTERLOCAL AGREEMENT: NO

CONTRACT DESCRIPTION: _____

CONTRACT EFFECTIVE DATE: _____ CONTRACT TERM: _____ CONTRACT END DATE: _____

PROJECT NAME: Bond Reimbursements

START DATE: 10/01/2024 END DATE: 09/30/2029 PAYMENT DATE: _____ INSURANCE REQUIRED: NO

CIP PROJECT NAME: _____ CIP PROJECT NUMBER: _____

STREET DISTRICT NAME (S): _____ STREET DISTRICT NUMBER (S): _____

ACCOUNTING DISTRIBUTION CODE: _____ ACCOUNT NUMBER: _____

RECOMMENDATION:

We recommend adoption of this resolution to preserve the City's flexibility in financing capital improvements.

ATTACHMENTS:

- | | | |
|---------------------------|--------------|----------|
| 1. Resolution No. 2024-21 | 2. Exhibit A | 3. _____ |
| 4. _____ | 5. _____ | 6. _____ |

SIGNATURES:

LEGAL APPROVAL AS TO FORM: _____

FINANCE APPROVAL AS TO FORM: _____

ADMINISTRATOR APPROVAL AS TO FORM: _____

Daniel Willis

[Signature]

[Signature]

RESOLUTION NO. 2024-21

WHEREAS, the Mayor and City Council of the City of Bellevue, Nebraska, during a regular meeting of the City Council, conducted a public hearing at 6:00 p.m. on September 17th, 2024, in the Council Chambers at Bellevue City Hall, 1500 Wall Street, on the proposed City of Bellevue Fiscal Year 2024-2025 Capital Expenditures (the “CapEx”), and

WHEREAS, the CapEx was reviewed by the Mayor and City Council and opportunity for public testimony was given and received, and

WHEREAS, the projects listed below are included in the CapEx, and the City anticipates issuing bonds to finance all or a portion of the projects listed in Section 1 below, in the principal amounts indicated below, and desires to preserve its ability to reimburse such costs from proceeds of tax-exempt bonds.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Bellevue, Nebraska, as follows:

Section 1. That the Mayor and City Council of the City of Bellevue, Nebraska, do hereby declare this resolution to the City’s official declaration of intent under Internal Revenue Code Regulation Section 1.150-2 to provide for the incurring of indebtedness which may include reimbursements of expenditures made by the City in connection with costs incurred in connection with the following: (a) wastewater projects of which the preliminary estimate of debt contemplated to be issued for such wastewater projects exceeds \$3,000,000; (b) creation of an entertainment district of which the preliminary estimate of debt contemplated to be issued for such district projects exceed \$5,000,000; (c) the construction of a public works facility of which the preliminary estimate of debt contemplated to be issued for such facility exceeds \$3,000,000; and (d) various street improvement projects for the City, which may include the street improvement projects listed on Exhibit A attached hereto, of which the preliminary estimate of debt contemplated to be issued for such street projects exceeds \$24,000,000.

Section 2. That up to the expenditure of the full amount of such project described within this Resolution, the City may advance funds as may be necessary for meeting the immediate costs of such project. It is the intent of the Mayor and City Council that the City may reimburse such expenditures, as may be made from general funds on hand, from the proceeds of the issuance of its debt obligations.

Section 3. That the City Clerk shall make a copy of this Resolution available for public inspection at the main office of the City at all times during normal business hours within ten days after the adoption hereof. Such copies shall remain available for public inspection at all such times until the bonds or such other tax-exempt obligations contemplated herein are issued.

DATED this 17th day of September, 2024.

Rusty Hike, Mayor

ATTEST:

Susan Kluthe, City Clerk

Exhibit A

City of Bellevue Capital Expenditures and Funding 2024-25 Budget

<u>Description</u>	<u>Estimated Project Cost</u>	<u>Outside Funding Source</u>	<u>Outside Funding %</u>	<u>Outside Funding Amount</u>	<u>City Share of Total Cost</u>	<u>Amount Bondable / Loanable</u>
LI 25 (1) Renovation - 2206 Longo Drive	\$ 200,000			0	\$ 200,000	\$ -
LI 25 (2) Public Lockers - 2206 Longo Drive	\$ 50,000				\$ 50,000	\$ -
	\$ 250,000			\$ -	\$ 250,000	\$ -
AS 24(1) HS Mini Bus Replacement (Vans) (4)	\$ 500,152	MAPA	80.0%	\$ 400,122	\$ 100,030	\$ -
	\$ 500,152			\$ 400,122	\$ 100,030	\$ -
PW 25(1) Strategic Plan Consulting	\$ 100,000	-		\$ -	\$ 100,000	\$ -
PW 25(2) AutoCad Civil 3D	\$ 10,000	-		\$ -	\$ 10,000	\$ -
PW 25(3) Data Collection (GPS) City Infrastructure	\$ 50,000	-		\$ -	\$ 50,000	\$ -
PW 25(4) Public Works Facility (Land Procurement/Design) \$3M	\$ 3,000,000	-		\$ -	\$ 3,000,000	\$ 3,000,000
PW 25(5) Metro Transit InterModel Study Fort Crook Road	\$ 125,000	-		\$ 100,000	\$ 25,000	\$ -
PW 25(6) MUD Water Main Extension	\$ 8,000,000	EDA & Inland Port		\$ 7,000,000	\$ 1,000,000	\$ -
PW 25(7) American Heroe's Park Amphitheater (Design/Construction) \$2M	\$ -	-		\$ -	\$ -	\$ -
PW 25(8) Entertainment District (Engineering/Construction) \$5M	\$ 5,000,000	-		\$ -	\$ 5,000,000	\$ 5,000,000
PW 25(9) Haworth Park Drainage Ditch (Engineering/Construction)	\$ 1,000,000	-		\$ -	\$ 1,000,000	\$ -
PW 25(10) Land Purchase as Necessary	\$ 150,000	-		\$ -	\$ 150,000	\$ -
PW 25(11) Industrial Drive Drainage Ditch (Design)	\$ 150,000	-		\$ -	\$ 150,000	\$ -
	\$ 17,585,000			\$ 7,100,000	\$ 10,485,000	\$ 8,000,000
PK 25(1) Demolition of Aspen Pool	\$ 55,000			\$ -	\$ 55,000	\$ -
PK 25(2) Bike and Trail Renovations	\$ 450,000			\$ -	\$ 450,000	\$ -
PK 25(3) Evertt Park Pickleball Courts and Parking Lot	\$ 325,000			\$ -	\$ 325,000	\$ -
PK 25(4) AHP New Playground Structure and Picnic Shelter	\$ 2,250,000			\$ -	\$ 2,250,000	\$ -
PK 25(5) Aspen Park 18 Hole Disc Golf Course	\$ 50,000			\$ -	\$ 50,000	\$ -
	\$ 3,130,000			\$ -	\$ 3,130,000	\$ -
Tuck Point Brick Exterior 1510 Wall Street	\$ 200,000			\$ -	\$ 200,000	\$ -
Mini Spilt HVAC System, District 3 Fire Station	\$ 170,000			\$ -	\$ 170,000	\$ -

Exhibit A

City of Bellevue Capital Expenditures and Funding 2024-25 Budget

<u>Description</u>	<u>Estimated Project Cost</u>	<u>Outside Funding Source</u>	<u>Outside Funding %</u>	<u>Outside Funding Amount</u>	<u>City Share of Total Cost</u>	<u>Amount Bondable / Loanable</u>
Replace Dist 1 Firestation roof top HVAC Unit	\$ 60,000			\$ -	\$ 60,000	\$ -
Replace Training Site outside AC unit	\$ 55,000			\$ -	\$ 55,000	\$ -
Purchase Midsize Pickup Extended Cab 4x4	\$ 55,000			\$ -	\$ 55,000	\$ -
Replace 3 Heat Pumps, 1510 Wall Street	\$ 50,000			\$ -	\$ 50,000	\$ -
Build bathroom addition, Dist 3 Fire Station	\$ 30,000			\$ -	\$ 30,000	\$ -
Air Driers for Dist 2 and 3 Fire Stations	\$ 12,000			\$ -	\$ 12,000	\$ -
Roof Replacement District 1 Fire Station Generator Room	\$ 10,000			\$ -	\$ 10,000	\$ -
Rebuild Detention Cell 1500 Wall Street (Design/Const)	\$ 250,000			\$ -	\$ 250,000	\$ -
Resurface Parking Lot at Longo Building	\$ 300,000			\$ -	\$ 300,000	\$ -
	\$ 1,192,000			\$ -	\$ 1,192,000	\$ -
Remodel Cemetery Office	\$ 50,000			\$ -	\$ 50,000	\$ -
Replace RR RR Tie Retaining Wall with Stone Wall	\$ 15,000			\$ -	\$ 15,000	\$ -
Seed, Fertilizer, and Weed Control	\$ 10,000			\$ -	\$ 10,000	\$ -
	\$ 75,000			\$ -	\$ 75,000	\$ -
FL 25(1) Upgrade Welding Equipment	\$ 20,000			\$ -	\$ 20,000	\$ -
FL 25(2) Fleet Building Security System	\$ 30,000			\$ -	\$ 30,000	\$ -
	\$ 50,000			\$ -	\$ 50,000	\$ -
2024 Ford Explorer (replace 2013 Explorer)	\$ 60,000			\$ -	\$ 60,000	\$ -
	\$ 60,000			\$ -	\$ 60,000	\$ -
ST 25(1) Major Street Resurfacing	\$ 3,060,000	A/C NDOT	0.0%	\$ -	\$ 3,060,000	\$ 2,754,000
ST 25(2) 2025 Concrete Projects	\$ 3,525,000		2.8%	\$ 100,000	\$ 3,425,000	\$ 3,082,000
ST 25(3) 2025 Overlay Projects	\$ 1,485,000		0.0%	\$ -	\$ 1,485,000	\$ 1,336,000
ST 25(4) 2025 Reconstruction Projects	\$ 15,210,000	MAPA	0.0%	\$ -	\$ 15,210,000	\$ 13,689,000
ST 25(5) South 36th Street	\$ 9,505,000	NDOT	80.0%	\$ 7,604,000	\$ 1,901,000	\$ 1,711,000
ST 25(6) Bridge Repairs	\$ 550,000	NDOT	80.0%	\$ 440,000	\$ 110,000	\$ -
ST 25(7) Drainage Improvements	\$ 2,775,000	NRD	7.2%	\$ 200,000	\$ 2,575,000	\$ 2,047,000
ST 25(8) Signal Improvements	\$ 980,000		0.0%	\$ -	\$ 980,000	\$ -
ST 25(9) Asset Management System	\$ 225,000		0.0%	\$ -	\$ 225,000	\$ -

Exhibit A

**City of Bellevue
Capital Expenditures and Funding
2024-25 Budget**

<u>Description</u>	<u>Estimated Project Cost</u>	<u>Outside Funding Source</u>	<u>Outside Funding %</u>	<u>Outside Funding Amount</u>	<u>City Share of Total Cost</u>	<u>Amount Bondable / Loanable</u>
ST 25(10) Operations, Equipment	\$ 2,995,000		0.0%	\$ -	\$ 2,995,000	\$ -
	\$ 40,310,000			\$ 8,344,000	\$ 31,966,000	\$ 24,619,000
PO 25(1) Command Trailer and Truck (shared cost with FI 25(8)-Carryover PO 24(1))	\$ 300,000			\$ -	\$ 300,000	
	\$ 762,173			\$ -	\$ 762,173	
	\$ 1,062,173			\$ -	\$ 1,062,173	\$ -
FI 25 (1) Training Site-Audio/Visual Replacement	\$ 249,343			\$ -	\$ 249,343	
FI 25 (2) Replace Life Pacs	\$ 30,000			\$ -	\$ 30,000	
FI 25 (3) Phase 3-Training Site Building, Storage & Restroom Addition	\$ 450,000			\$ -	\$ 450,000	
FI 25 (4) Final Phase-Training Site Concrete Replacement	\$ 150,000			\$ -	\$ 150,000	
FI 25 (5) Engine 15 (Ordered in 2023)	\$ 909,450			\$ -	\$ 909,450	
FI 25 (6) Medic 42 (Ordered in 2023)	\$ 319,540		0%	\$ -	\$ 319,540	
FI 25 (7) Order Utility 3 Replacement (\$975,000), <u>Delivery in FYE30</u>	\$ -			\$ -	\$ -	
FI 25 (8) Order Engine 4-Pumper/Tanker Replacement (\$1,000,000), <u>Delivery in FYE30</u>	\$ -			\$ -	\$ -	
PO 25(8) Command Trailer and Truck (shared cost with PO 25(1)-Carryover FI 24(1))	\$ 300,000			\$ -	\$ 300,000	
	\$ 2,408,333			\$ -	\$ 2,408,333	\$ -
Bellevue Bay Indoor Waterpark Construction	\$ 26,178,290			\$ -	\$ 26,178,290	\$ 26,178,290
	\$ 26,178,290			\$ -	\$ 26,178,290	\$ 26,178,290
	\$ 92,800,948			\$ 15,844,122	\$ 76,956,826	\$ 58,797,290
WW 25 (1) Quail Creek Lift Station	\$ 1,200,000		0%	\$ -	\$ 1,200,000	\$ 1,000,000
WW 25 (2) Bluff Street Lift Station Replacement	\$ 800,000		0%	\$ -	\$ 800,000	\$ -
WW 25 (3) Haworth and American Heros Park Sanitary	\$ 1,400,000		0%	\$ -	\$ 1,400,000	\$ 1,000,000
WW 25 (4) Bellevue Sanitary Upgrades - Mission Ave	\$ 1,000,000		0%	\$ -	\$ 1,000,000	\$ -
WW 25 (5) SCCWA SB-11 Basin Build out	\$ 300,000		0%	\$ -	\$ 300,000	\$ -
WW 25 (6) Olde Towne Sanitary Rehabilitation	\$ 1,200,000		0%	\$ -	\$ 1,200,000	\$ 1,200,000

**City of Bellevue
Capital Expenditures and Funding
2024-25 Budget**

Exhibit A

<u>Description</u>	<u>Estimated Project Cost</u>	<u>Outside Funding Source</u>	<u>Outside Funding %</u>	<u>Outside Funding Amount</u>	<u>City Share of Total Cost</u>	<u>Amount Bondable / Loanable</u>
WW 25 (7) Twin Creek Syphon Stabilization	\$ 375,000		0%	\$ -	\$ 375,000	\$ -
WW 25 (8) Landings Lift Station Upgrade	\$ 520,000		0%	\$ -	\$ 520,000	\$ -
	\$ 6,795,000			\$ -	\$ 6,795,000	\$ 3,200,000
LB 840 Infrastructure Improvements	\$ 750,000		0%	\$ -	\$ 750,000	\$ -
	0 \$ -			\$ -	\$ -	\$ -
	0 \$ -			\$ -	\$ -	\$ -
	0 \$ -			\$ -	\$ -	\$ -
	0 \$ -			\$ -	\$ -	\$ -
	0 \$ -			\$ -	\$ -	\$ -
	\$ 750,000			\$ -	\$ 750,000	\$ -
Total - All Funds	\$ 100,345,948			\$ 15,844,122	\$ 84,501,826	\$ 61,997,290
Balance of Waterpark Bonding \$30M + \$10M						\$ 13,821,710
						\$ 75,819,000

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: 9/17/2024		SUBMITTED BY: City Clerk	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input type="checkbox"/>	PUBLIC HEARING <input type="checkbox"/>	
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input checked="" type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:

Approval of Waiver Hunting Regulations - Capt. Kurt Stroehrer or Sgt. Don Pleiss reviewed information, either approving or denying the application and then it is submitted to Council for approval.

SYNOPSIS/BACKGROUND:

Hunters wishing to bow hunt within the City of Bellevue during archer season of 9/1/2024 through 1/31/2025 must fill out application and provide documentation they have permission from property owner, provide a sketch of how they set up their hunting site, and provide a copy of their current hunting permit.

FISCAL IMPACT: \$0.00 BUDGETED FUNDS?: NO GRANT/MATCHING FUNDS?: NO

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: NO COUNTER-PARTY: N/A INTERLOCAL AGREEMENT: NO

CONTRACT DESCRIPTION: N/A

CONTRACT EFFECTIVE DATE: N/A CONTRACT TERM: N/A CONTRACT END DATE: N/A

PROJECT NAME: N/A

START DATE: N/A END DATE: N/A PAYMENT DATE: N/A INSURANCE REQUIRED: NO

CIP PROJECT NAME: N/A CIP PROJECT NUMBER: N/A

STREET DISTRICT NAME (S): N/A STREET DISTRICT NUMBER (S): N/A

ACCOUNTING DISTRIBUTION CODE: N/A ACCOUNT NUMBER: N/A

RECOMMENDATION:

Request approval of the list of applications for hunting waivers, as reviewed and approved by Capt. Kurt Stroehrer or Sgt. Don Pleiss.

ATTACHMENTS:

1. Listing for approval
2. _____
3. _____
4. _____
5. _____
6. _____

SIGNATURES:

LEGAL APPROVAL AS TO FORM: _____

FINANCE APPROVAL AS TO FORM: _____

ADMINISTRATOR APPROVAL AS TO FORM: _____

Joseph Willis
Don Pleiss

2024 Hunter Waivers

Name	Address	City	Zip	Hunting Permit #	Address of Hunting Site	Gvn to Police	PD Apprv'd or Dn'd	CC Mtg	CC Apprv'd or Denied
Carson Kellner	1303 Camp Gifford Road	Bellevue	68005	D0002163735	1309 Camp Gifford Road	8/29/2024	9/3/2024	9/17/2024	
Jake Hike	19637 Ridgeway Rd	Plattsmouth	68048	D0002263546	1111 Bellevue Blvd. N.	9/9/2024	9/9/2024	9/17/2024	

AMENDMENT NO. 78
TO THE LOTTERY CONTRACTOR AGREEMENT BY AND BETWEEN
ADVANCED GAMING TECHNOLOGIES, INC. AND
THE CITY OF BELLEVUE

THIS AMENDMENT NO. 78 ("Amendment") amends the Lottery Contractor Agreement dated September 13, 1999 ("Agreement") between Advanced Gaming Technologies, Inc., a Nebraska corporation doing business in Bellevue, Sarpy County, Nebraska ("Contractor") and the City of Bellevue, a municipal corporation of the first class in Sarpy County, Nebraska and a political subdivision of the State of Nebraska ("City"). The Agreement is hereby amended as follows:

1. **Term.** Pursuant to the provisions of Section 6.1 (a) of the Agreement, the term of the Agreement is hereby extended through September 30, 20242029. Additionally, this Agreement may be renewed by Contractor for one additional term (Renewal Term) of five (5) years.

2. Notwithstanding any other provision in the Agreement, the "City Lottery Compensation Percentage" to be applied throughout the term of the Agreement, as extended by paragraph 1 of this Amendment, shall be ~~increased from 8.25% to~~ 9.25%.

3. Notwithstanding any other provision in the Agreement, the "Contractor Lottery Compensation Percentage" to be applied throughout the term of this Agreement, as extended by paragraph 1 of this Amendment, shall be ~~decreased from 14% to~~ 13%.

4. Paragraph 13.9(a)7.4 of the original Lottery Contractor Agreement shall be replaced with the following:

(a) To the City: With Copies to:

<u>City Administrator</u>	<u>Finance Director</u>
<u>1500 Wall Street</u>	<u>1500 Wall Street</u>
<u>Bellevue, Nebraska 68005</u>	<u>Bellevue, Nebraska 68005</u>

~~7.4 Contractor shall provide Finance Director access to the current financial statements of Contractor (if an individual), each officer of Contractor, each partner of Contractor, and any Person owning greater than 5% of any equity or other beneficial interest in Contractor. City acknowledges the financial statements and contents are confidential documents. Neither the statements nor the contents shall be disclosed except on a need to know basis or as required by law and then only to permit City to effect its rights or remedies hereunder or to otherwise enforce this Agreement. Contractor shall prohibit the transfer of its shares, equity interest, or partnership interests after the effective date of this Agreement; transfer of such interest in the Contractor is subject to approval by the City Council.~~

5. **Ratification.** Without prejudice to any provision of this Amendment, all covenants, terms and conditions of the Agreement, as previously amended by the City's approval of Amendment No. 1, Amendment No. 2, Amendment No. 3, Amendment No. 4, Amendment No. 5, ~~and~~ Amendment No. 6 ~~and~~ Amendment No. 7 are hereby ratified and confirmed.

ADVANCED GAMING TECHNOLOGIES, INC.,
A Nebraska corporation "Contractor"

CITY OF BELLEVUE, A municipal
corporation of the first class and Political
subdivision in Sarpy County, NE "City"

BY: _____
John D. Hassett, President

BY: _____
~~Rita Sanders~~Rusty Hike, Mayor

Formatted: Indent: Left: 0.5"

DATE: _____

DATE: _____

**AMENDMENT NO. 8
TO THE LOTTERY CONTRACTOR AGREEMENT BY AND BETWEEN
ADVANCED GAMING TECHNOLOGIES, INC. AND
THE CITY OF BELLEVUE**

THIS AMENDMENT NO. 8 ("Amendment") amends the Lottery Contractor Agreement dated September 13, 1999 ("Agreement") between Advanced Gaming Technologies, Inc., a Nebraska corporation doing business in Bellevue, Sarpy County, Nebraska ("Contractor") and the City of Bellevue, a municipal corporation of the first class in Sarpy County, Nebraska and a political subdivision of the State of Nebraska ("City"). The Agreement is hereby amended as follows:

1. Term. Pursuant to the provisions of Section 6.1 (a) of the Agreement, the term of the Agreement is hereby extended through September 30, 2029. Additionally, this Agreement may be renewed by Contractor for one additional term (Renewal Term) of five (5) years.

2. Notwithstanding any other provision in the Agreement, the "City Lottery Compensation Percentage" to be applied throughout the term of the Agreement, as extended by paragraph 1 of this Amendment, shall be 9.25%.

3. Notwithstanding any other provision in the Agreement, the "Contractor Lottery Compensation Percentage" to be applied throughout the term of this Agreement, as extended by paragraph 1 of this Amendment, shall be 13%.

4. Paragraph 13.9(a) of the original Lottery Contractor Agreement shall be replaced with the following:

(a) To the City:

City Administrator
1500 Wall Street
Bellevue, Nebraska 68005

With Copies to:

Finance Director
1500 Wall Street
Bellevue, Nebraska 68005

5. Ratification. Without prejudice to any provision of this Amendment, all covenants, terms and conditions of the Agreement, as previously amended by the City's approval of Amendment No. 1, Amendment No. 2, Amendment No. 3, Amendment No. 4, Amendment No. 5, Amendment No. 6 and Amendment No. 7 are hereby ratified and confirmed.

ADVANCED GAMING TECHNOLOGIES, INC.,
A Nebraska corporation "Contractor"

CITY OF BELLEVUE, A municipal
corporation of the first class and Political
subdivision in Sarpy County, NE "City"

BY: _____
John D. Hassett, President

BY: _____
Rusty Hike, Mayor

DATE: _____

DATE: _____

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: Septemebr 17, 2024		SUBMITTED BY: Public Works/Street Dept	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION	<input type="checkbox"/>
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input type="checkbox"/>	PUBLIC HEARING	<input type="checkbox"/>
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input checked="" type="checkbox"/>	OTHER	<input type="checkbox"/>

SUBJECT:

Purchase of John Deere 624P wheel loader and RPM Tech 217 Snowblower

SYNOPSIS/BACKGROUND:

Requesting authorization to replace ST #42, 2011 John Deere loader and ST #225, 1985 SnoGo snowblower

FISCAL IMPACT:: BUDGETED FUNDS?: GRANT/MATCHING FUNDS?:

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: COUNTER-PARTY: INTERLOCAL AGREEMENT:

CONTRACT DESCRIPTION:

CONTRACT EFFECTIVE DATE: CONTRACT TERM: CONTRACT END DATE:

PROJECT NAME:

START DATE: END DATE: PAYMENT DATE: INSURANCE REQUIRED:

CIP PROJECT NAME: CIP PROJECT NUMBER:

STREET DISTRICT NAME (S): STREET DISTRICT NUMBER (S):

ACCOUNTING DISTRIBUTION CODE: ACCOUNT NUMBER:

RECOMMENDATION:

Requesting approval of proposal submitted by Murphy Tractor and authorization to purchase to ensure delivery of equipment before winter snow season.

ATTACHMENTS:

1. <input type="text" value="City of Bellevue 624P and grapple with RPM TECH Snowblower proposal"/>	2. <input type="text"/>	3. <input type="text"/>
4. <input type="text"/>	5. <input type="text"/>	6. <input type="text"/>

SIGNATURES:

LEGAL APPROVAL AS TO FORM: _____

FINANCE APPROVAL AS TO FORM: _____

ADMINISTRATOR APPROVAL AS TO FORM: _____

Denise Kullis

Jim Kew

Quote Id: 31554285

Prepared For:
BOBBY RIGGS
CITY OF BELLEVUE



Prepared By: **CHAD SPENCER**

Murphy Tractor & Equipment
9751 S 148th Street
Omaha, NE 68138

Tel: 402-894-1899

Mobile Phone: 531-301-7375

Fax: 402-891-8360

Email: cspencer@murphytractor.com

Offer Expires: 15 October 2024



Quote Summary

Prepared For:
BOBBY RIGGS
CITY OF BELLEVUE
BOBBY RIGGS
1500 WALL ST
BELLEVUE, NE 68005
Business: 402-293-3126

Prepared By:
CHAD SPENCER
Murphy Tractor & Equipment
9751 S 148th Street
Omaha, NE 68138
Phone: 402-894-1899
Mobile: 531-301-7375
cspencer@murphytractor.com

Note:
\$13,625.00 to be applied to the balance due in lieu of Brian Jackson motor grader training. Price is also reflective of snowblower controls mounted inside cab as well as added 60" Fork Frame and 72" Construction Fork Tines. Total Price = \$388,880.00

Quote Id: 31554285

Expiration Date: 15 October 2024

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 624 P-Tier Wheel Loader	\$ 278,280.00 X	1 =	\$ 278,280.00
John Deere Extended Warranty-3 Year / 1000 Hour Comprehensive	\$ 2,150.00 X	1 =	\$ 2,150.00
Sub Total			\$ 280,430.00
2024 RPM TECH RPM217	\$ 175,450.00 X	1 =	\$ 175,450.00
Equipment Total			\$ 455,880.00

Trade In Summary	Qty	Each	Extended
2011 JOHN DEERE 624K - 1DW624KZHB0636251	1	\$ 67,000.00	\$ 67,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 67,000.00
Trade In Total			\$ 67,000.00

Quote Summary	
Equipment Total	\$ 455,880.00
Trade In	\$(67,000.00)
SubTotal	\$ 388,880.00
Total	\$ 388,880.00
Balance Due	\$ 388,880.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 31554285

Customer: CITY OF BELLEVUE

JOHN DEERE 624 P-Tier Wheel Loader

Equipment Notes: *Sourcewell Contract #011723-JDC / Member ID# 1276*
Hours:
Stock Number:

Code	Description	Qty
6041DW	624 P Wheel Loader	1
Standard Options - Per Unit		
183E	JDLink™	1
0400	Standard Loader	1
0451	Standard Z-BAR	1
0612	Level 2 Trim	1
0656	Level 2 Performance	1
0951	Rear Camera (Primary Display)	1
1100	Less Detection System	1
1301	Left Side Steps	1
2201	Less Payload Scale w/ Cycle Counter	1
4095	John Deere 6.8L - FT4/SV	1
5117	Michelin XSNOPLUS - 20.5R25 L2 1-Star Radial Tires w/ 3 PC Rims	1
5552	Standard Front Fenders	1
6522	Rear Counterweight & Rear Hitch w/ Pin	1
7025	Single Axis Lever Controls	1
7054	Three Function Hydraulics	1
7403	Hydraulic Coupler - JRB 416 Pattern	1
7464	Teeth with Segments	1
7501	60 Inch (1524mm) Wide Fork Frame	1
7703	72 Inch (1829mm) Construction Tines	1
7827	3.50 YD (2.70 CM) Enhanced Performance	1
8295	Heated And Powered Exterior Mirrors	1
8500	Cold Weather Package	1
8501	Debris Package	1
8502	Maintenance and Service Package	1
8505	Guards - Transmission & Bottom	1
8508	Auxiliary Equipment Package	1
Dealer Attachments		
GRAPPLE	106" RAKE FOR DEERE 624P (W/JRB 416) WITH TWO INDEPENDENT CLAMPS	1

Selling Equipment

Quote Id: 31554285

Customer: CITY OF BELLEVUE

CREDIT	REMOVE BRIAN JACKSON TRAINING	1
Service Agreements		
John Deere Extended Warranty - 3 Year / 1000 Hour Comprehensive		

2024 RPM TECH RPM217

Equipment Notes: RPM TECH Sourcewell contract
062222-AGI-3

200 HP Engine With All Standard Features

Bolt On Ice Cutters

Chute Lights

Wireless Remote Control With Backup Hardwired Controls And Standard Monitor

Standard Coupler To Match Wheel Loader

Hours: 0

Stock Number:

Code	Description	Qty
BLOWER	RPM Tech Snowblower Model RPM217	1

RPM217

Two Stage Loader-Mounted Snow Blower

Sourcewell 
Awarded Contract
Contract #160222-AG

- ▶ Up to 2,300 tons/hour
- ▶ Dual certification Tier 4 Stage 5 engine
- ▶ Reliable, high-performance transmission
- ▶ Telescopic and side chutes
- ▶ Ultra-sturdy construction



Watch Video



Actual product may vary from photos due to continuous product enhancement.

RPM
TECH

RPM217

Performance and Reliability Combined

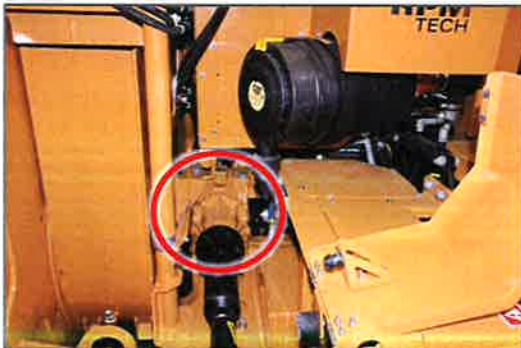
The RPM217 is a two phase loader-mounted snow blower for medium size wheel loaders. This self-contained model provides desirable performance and better reliability than other available blowers of similar size. The RPM217 is ideal for midsize municipalities and regional government to clear streets, roads, parking lots, and airfields.

The RPM217 is equipped with an efficient powertrain providing an effective snow-clearing rate of 2,300 tons/hour. The high-performance transmission system is designed to use the engine's full power while minimizing energy losses and maintenance.

A Strong Engine

The RPM217 is powered by a 150 kW (200 hp) dual certified Tier 4 Stage 5 Diesel engine, equipped with particle post-treatment technology allowing fast engine recovery.

- Effective performance
- Fuel efficient
- Very quiet



A High-Performance Transmission

Designed with as few components as possible, the RPM217 transmission is very reliable and transfers maximum power from the engine. The transmission includes a single gearbox, which minimizes energy loss. Most blowers on the market have as many as three gearboxes and thus require a more powerful engine to compensate for performance.

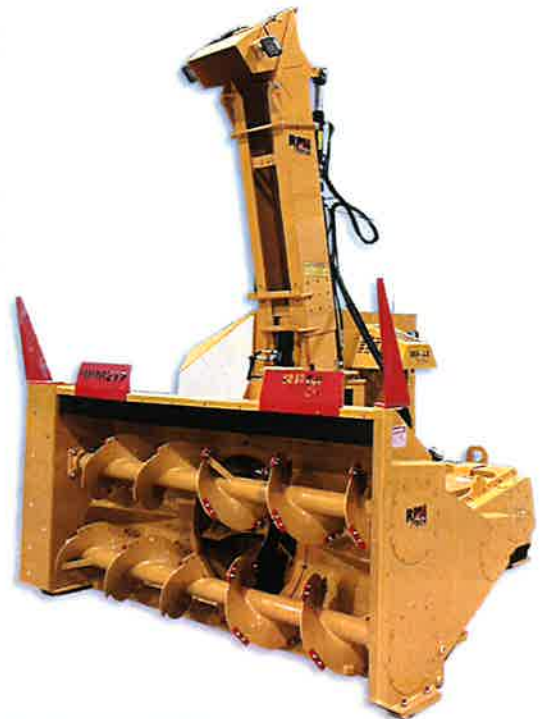
- Highly reliable
- Optimal power transfer
- Fewer critical parts
- Low maintenance costs

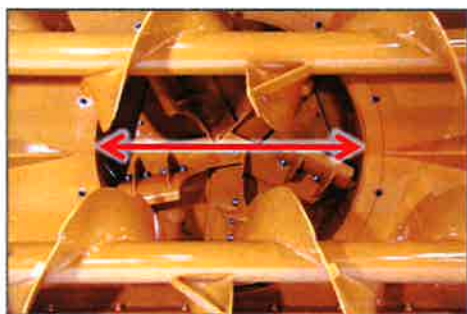


Chain Drive System

The RPM217 is equipped with a classic chain drive system, providing many advantages:

- Proven technology
- Reliable
- Well-known system
- Easy to adjust
- Parts available locally





An Effective Impeller

With its large impeller casing featuring an unrestricted intake, more snow is fed into the impeller casing thus better productivity.

- Blows a higher volume of snow
- Makes full use of engine power



Optional color screen

Intuitive Operation

The large display screen gives the operator a fast read of the blower's operating parameters. An easy-to-use joystick controls all functions.

Easy Maintenance

The tilt-up engine cowling, swing doors and well-thought-out mechanical design provide easy access to main components or parts requiring regular maintenance, such as:

- Oil and fuel filters
- Hydraulic oil tank
- Radiator
- Shear bolts
- Gear box

Featuring optional hydraulic steering vanes



Emergency Clutch Engagement

In the event of a clutch failure, a lever allows for its manual activation to let you finish the job.



The Most Rugged Frame

The triangular frame design composed of two (2) oversize beams on each side, maintains the structure integrity during hard work and makes it more resistant to impacts. RPM Tech's snow blowers are built to last!



The RPM217 is ideal for:

- Municipalities
- Snow removal contractors
- Regional airports
- Railway companies

RPM Tech Advantages

- Proven reliability and service life
- Designed for extended periods of hard use
- Heavy-duty construction resists deformation
- Engine application is audited by Caterpillar®
- Weather-resistant electrical components
- More than 55 years of experience designing and manufacturing snow-removal equipment

Summary Technical Specifications – RPM217

Up to 2,300 tons/hour capacity¹

Casting¹: Up to 46 m (150 ft)

Clears fresh, heavy, and hard-packed snow

DIMENSIONS

- Cutting width: 2795 mm (110 in.)
- Overall height: 3277 mm (129 in.), telescopic chute retracted
- Overall length: 1984 mm (78 1/8 in.) without cutting guides and female coupler
- Working height: 1270 mm (50 in.)
- Weight: 3674 kg (8100 lb) approx. with DEF and fuel tanks filled, no coupler

AUGERS

- Two (2) interchangeable 432 mm (17 in.) diameter full flight and serrated augers, welded in one piece

IMPELLER AND IMPELLER CASING

- 841 mm (33 1/8 in.) diameter impeller
- Five (5) bolted concave blades
- Impeller casing:
 - Inside diameter: 854 mm (33 5/8 in.)
 - Intake diameter: 840 mm (33 1/16 in.)
 - Depth: 305 mm (12 in.)
 - Volume of 174.6 liters (46.1 usgal)
 - 135° rotation
- Casting¹: Up to 46 m (150 ft) through the impeller housing chute

STANDARD TELESCOPIC CHUTE

- Diameter: 330 mm (13 in.)
- Adjustable height from 3378 to 4191 mm (133 to 165 in.)
- Extension: 813 mm (32 in.) hydraulically activated
- Rotation: 282°
- Casting¹: Up to 24.4 m (80 ft)

ENGINE

- 150 kW (200 hp) Caterpillar® dual certified Tier 4 Stage 5, turbocharged Diesel engine
- Torque: 825 Nm (609 lb-ft) @ 1400 rpm
- Winter starting aid: 600 W block heater, glow plugs, DEF tank heater

FUEL TANK

- 175 L (46 gal) steel tank

TRANSMISSION

- Chain transmission system with oil bath
- One (1) gear box
- Two (2) shear bolt assemblies protect the gear box and transmission shaft

Clutch

- Twin Disc® make
- Greasing system easily accessible

FUEL TANK

- 175 L (46 gal) steel tank

CHASSIS

- Fully welded sturdy steel construction

STANDARD CUTTING GUIDES

- Height: 1876 mm (73 7/8 in.)

ELECTRICAL SYSTEM

- Sealed 12 V, 100 A alternator
- Two (2) maintenance-free type 31-2120 CCA batteries

CONTROLS AND INSTRUMENTATION

- Heavy-duty Sauer Danfoss PLUS+1 control system
- High resolution LCD grayscale display screen
- Joystick with integrated functions

SKATES AND SCRAPER BLADES

- Two (2) bolted skid shoes on the exterior of the body
- Six (6) steel skates for a total of 3781 cm² (586 in²) under the unit
- Two (2) 44W steel reversible scraper blades

OPTIONAL EQUIPMENT (SHORT LIST)

- Wireless remote control system
- 2946 mm (116 in.) cutting width, full length steering vanes
- Arctic lubrication kit for constant temp. below -25°C (-13°F)
- Battery and/or hydraulic oil heater
- Bolted-on ice breakers
- Non-reversible carbide scraper blade
- Complete female quick coupler system
- Working floodlights on chute and/or body (LED or halogen)
- Inclined hydraulic tilt chute for easy unclogging



Tenco Inc. reserves the right to modify or discontinue any design, specifications, characteristics, model, or accessory without notice.

¹ Depending on snow conditions

Contact your representative for full details



A Trademark of Tenco Inc.

Sales Office
Laval, QC Canada

Tel: +1 450.687.3280

1 800.631.9297
(North America)

info@rpmtechgroup.com

624P Package Descriptions

Level 2 Trim

 0612

Includes:

- Flat Black Exhaust
- 140 Amp Alternator
- 15 Amp Converter
- Halogen Work and Drive Lights
- Premium Seat, Heated and Ventilated with Heavy Duty Air Suspension
- AM/FM/Weather Band (WB) Radio with Remote AUX Port
- Ride Control

Level 2 Performance


 0656

Package includes:

- Locking Front Differential
- Locking Rear Differential
- Auto Diff Lock
- Less Throttle Lock
- Wheel Spin Control
- 5-Speed Powershift Transmission

∨ COLD WEATHER PACKAGES - ORDER AS DESIRED

Cold Weather Package

 8500

This Package is recommended for machines that will spend extended periods of time working in colder environments.

Package includes:

- Block Heater
- Hydrau XR Hydraulic Oil (provides all-season capability in ambient temperatures ranging from -40C to 40C (-40F to 104F))

* Selection of this package will also require the machine to be equipped with option code 8295 (Heated and Powered Exterior Mirrors)

Heated And Powered Exterior Mirrors

 8295

✓ **DEBRIS PACKAGES - ORDER AS DESIRED**

Debris Package  8501

This Package is recommended for machines working in dusty or high debris applications.

Package includes:

- Automatic Reversing Hydraulic Fan
- Cab Fresh Air Precleaner
- Engine Air Intake System with Centrifugal Precleaner

Guards - Transmission & Bottom  8505

✓ **MAINTENANCE AND SERVICE PACKAGES - ORDER AS DESIRED**

Maintenance and Service Package  8502

Package includes:

- Engine Compartment Light
- Environmental Drain

✓ **AUXILIARY EQUIPMENT PACKAGES - ORDER AS DESIRED**

Auxiliary Equipment Package  8508

Package includes:

- Beacon Light (Amber)
- Seat Belt Indicator Beacon Light (Green)
- Fire Extinguisher
- Slow Moving Vehicle...



We Influence The World!

City of Bellevue
Fleet Maintenance Department
2012 Betz Road • Bellevue, Nebraska • 68005 • 402-293-3129

MEMORANDUM

To: Bobby Riggs
From: Todd Jarosz
Subject: ST42 and ST225
Date: 9-10-2024

We recently had ST42 in our shop for a service and complaint of blowing excessive smoke. ST42 is a 2011 624K John Deere wheel loader with 4105 hours on it. During inspection it we found exhaust and oil in the coolant. This machine has had a number of problems that are recurring and now have progressed to the engine. With this being said, at any time this machine could experience catastrophic failure with costs reaching to levels of half the value of the machine. This machine meets the replacement criteria for years of service and maintenance cost. I would recommend looking into selling/trading-in this machine for a like machine as soon as funds allow. The snowplow blade that is assigned to this machine will be kept and used with the new replacement loader.

ST225 is a 1985 SnoGo large snowblower that is used with ST42 loader. This machine is 39 years old with 450 hrs. on it. During last winter snow removal, the main auger bearings failed resulting in two of the four main augers being bent and the main impeller and shaft twisting. This was taken out of service at that time due to parts are obsolete and no longer available. The replacement of this machine is critical to maintain snow removal operations for future years.

Thank you,

Todd Jarosz
Fleet Superintendent
City of Bellevue

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: September 17, 2024		SUBMITTED BY: Dave Goedeken- Public Works Director	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION	<input type="checkbox"/>
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input type="checkbox"/>	PUBLIC HEARING	<input type="checkbox"/>
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input checked="" type="checkbox"/>	OTHER	<input type="checkbox"/>

SUBJECT:

Heat pumps for the Bellevue Library Professional Center.

SYNOPSIS/BACKGROUND:

MMC Contractors to replace one heat pump for the Library area and relocate one heat pump at the Bellevue Professional Center 2206 Longo Dr.

FISCAL IMPACT: \$18,501.00 BUDGETED FUNDS: NO GRANT/MATCHING FUNDS:

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: COUNTER-PARTY: MMC Contractors INTERLOCAL AGREEMENT:

CONTRACT DESCRIPTION:

CONTRACT EFFECTIVE DATE: CONTRACT TERM: CONTRACT END DATE:

PROJECT NAME:

START DATE: END DATE: PAYMENT DATE: INSURANCE REQUIRED:

CIP PROJECT NAME: CIP PROJECT NUMBER:

STREET DISTRICT NAME (S): STREET DISTRICT NUMBER (S):

ACCOUNTING DISTRIBUTION CODE: ACCOUNT NUMBER:

RECOMMENDATION:

Approve and authorize the Mayor to sign the proposed project agreement with MMC Contractors.

ATTACHMENTS:

- | | | |
|-------------------------------------|-------------------------------------|-------------------------|
| 1. Agreement proposal number P08030 | 2. Agreement proposal number P08034 | 3. <input type="text"/> |
| 4. <input type="text"/> | 5. <input type="text"/> | 6. <input type="text"/> |

SIGNATURES:

LEGAL APPROVAL AS TO FORM: _____

FINANCE APPROVAL AS TO FORM: _____

ADMINISTRATOR APPROVAL AS TO FORM: _____

Daniel Phillips
July 1 Ken



9751 S. 142nd Street
Omaha, NE 68138
402-861-0681

Bellevue Professional Center

Proposed Project Agreement

Bellevue Professional Center - Library Area Heat Pump Replacement

Date:

8/28/2024

Proposal Number:

P08030

Prepared for:

Bellevue Professional Center
2206 Longo Drive
Bellevue, Nebraska 68005

Prepared by:

Brian Feyerherm
402-616-6921
bfeyerherm@mmcontractors.com



PROJECT PROPOSAL

Company

MMC Contractors
9751 S. 142nd St
Omaha, NE 68138

Date: 8/28/2024
Proposal #: P08030

Bill To:

City of Bellevue
1500 Wall Street
Bellevue, NE 68005
Tracy Niemier

tracy.niemier@bellevue.net

Agreement Location:

Bellevue Professional Center
2206 Longo Drive
Bellevue, Nebraska 68005
Tracy Niemier
402-515-6258

tracy.niemier@bellevue.net

We are pleased to offer our proposal for this project. Our proposal is based upon the site and system examination, material, labor costs, subcontractor costs, and permit fees.

Scope of Work:

1. Disassemble Ceiling Grid & store for re-installation
2. Disconnect electrical, supply & return water lines
3. Lower existing heat pump & dispose
4. Purchase & Install 15,000 BTUH 208-230/60/1 Daikin heat pump
5. Reconnect electrical, water lines, & ductwork
6. Reinstall previously removed ceiling grid
7. Start up and check operation
8. Controls are excluded from this proposal

Our proposal is also based on the following *exclusions*:

1. Any work outside of the above-described scope.
2. Drywall / Ceiling work including removal, replacement, patching and painting unless specifically noted.
3. Electrical work, including heat trace, line voltage for controls, wiring for medical gas system, fuses, heaters, starters, disconnects, or interconnecting wiring of equipment furnished, unless specifically noted.
4. Temperature controls, low voltage wiring or building automation system work.
5. Overtime or shift work.
6. Allowances or contingency
7. Bond Premium – add 1% for performance and payment bond if required

MMC CONTRACTORS price for SCOPE above is **\$10,836.00**

Our price is guaranteed for (30) days from the date of this proposal.

WARRANTY: Our warranty on work performed is one (1) year, parts and labor.

TERMS OF PAYMENT: NET 30. Material and equipment furnished under this proposal shall remain the property of the seller until final payment has been received.

Signature Page

Upon execution as provided below, this agreement, including the following pages attached hereto (collectively, the "Agreement"), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

Contractor

Brian Feyerherm

Signature (Authorized Representative)

Brian Feyerherm

Name (Print/ Type)

402-616-6921

Phone

8/28/2024

Date

Customer

Signature (Authorized Representative)

Name (Print/ Type)

Title

Date

PO#

Project Agreement Terms and Conditions

The following terms and conditions are incorporated into and a part of the agreement between Contractor and Customer (the "Agreement"):

1. Customer shall permit Contractor free and timely access to areas and equipment and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours.
2. The contractor warrants that the workmanship hereunder shall be free from defects for thirty (30) days from the date of installation. If any replacement part or item of equipment proves defective, Contractor will extend to Customer the benefits of any warranty Contractor has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at the Customer's expense and at the rates in effect. CONTRACTOR MAKES NO OTHER WARRANTIES, EXCEPT AS DESCRIBED HEREIN, AND EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
3. Contractor may invoice Customer monthly. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately without notice or demand. In addition, if Contractor does not receive payment of a properly submitted invoice within thirty (30) days, Customer shall accrue a late charge on the balance outstanding at the lesser of (a) 1 1/2% per month of (b) the highest rate allowed by law, in each case compounded monthly to the extent allowed by law.
4. Any alteration to, or deviation from this Agreement involving extra work, cost of materials or labor will become an additional charge (fixed price amount to be negotiated or on a time-and-materials basis at Contractor's rates then in effect) over the sum stated in this Agreement.
5. In the event Contractor must commence legal action in order to recover any amount payable or owed to Contractor under this Agreement, Customer shall pay Contractor all court costs and attorneys' fees incurred by Contractor.
6. In the event of a breach by Contractor of the terms of this Agreement, including without limitation Section 2, or in the event Customer incurs any liability in connection with the rendering of services by Contractor, Customer's sole remedy against Contractor shall be for Contractor to re-perform the services in accordance with the warranty or, if such services cannot be re-performed or such re-performance does not cure the breach or the liability, to refund to Customer the amount paid to Contractor under this Agreement, up to Customer's direct damages caused by such breach or liability. Notwithstanding the foregoing, in no event shall the liability of Contractor in connection with any products or services, whether by reason of breach of contract, tort (including without limitation negligence), statute or otherwise exceed the amount of fees paid by Customer to Contractor for those products or services. Further, in no event shall Contractor have any liability for loss of profits, loss of business, indirect, incidental, consequential, special, punitive, indirect or exemplary damages, even if Contractor has been advised of the possibility of such damages. In furtherance and not in limitation of the foregoing, Contractor shall not be liable in respect of any decisions made by Customer as a result of Contractor's services. Any action, regardless of form, against the Contractor relating to this Agreement, or the breach thereof, must be commenced within one (1) year from the date of the work.
7. Contractor shall not be liable for any delay, loss, damage or detention caused by acts or circumstances beyond its control including, without limitation, unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, war, acts of terrorism, action of the elements, forces of nature, or by any cause beyond its control.

8. MMC Mechanical Contractors, Inc. shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond MMC's control, including, but not limited to, acts of God, fire, riots, labor disputes, acts or omissions of the Purchaser, Owner or other Contractors or delays caused by suppliers or subcontractors of MMC Contractors.
9. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its agent and employees from and against all claims, liabilities, damages, losses and expenses (including but not limited to attorneys' fees) arising out of or resulting from the performance of work hereunder or any act or omission arising out of or related to this Agreement, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor. Further, and notwithstanding the preceding sentence, Contractor shall be held harmless and shall not be liable to Customer for any claims, liabilities, damages, losses and expenses related to mold or to the creation of mold at Customer's location(s) and shall have no obligation to treat, identify or remove such mold.
10. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.
11. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
12. Contractor's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of asbestos, mold or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price equitably adjusted. As previously provided, Contractor shall be held harmless and shall not be liable for any claims, liabilities, damages, losses and expenses related to such substances, wastes and materials, including the failure to identify or notify Customer of such substances, wastes and materials.
13. This Agreement is between Contractor and Customer alone, and neither intends that there be any third-party beneficiaries to this Agreement. Without limiting the generality of the foregoing, by entering into this Agreement and providing services on Customer's behalf, Contractor is not assuming any duty or obligation to any of Customer's employees, vendors, clients, subcontractors, agents, shareholders, partners or members. Customer agrees to indemnify and hold Contractor harmless from and against any and all liabilities, losses, claims, costs, expenses, and damages (including without limitation reasonable attorneys' fees) incurred by Contractor by reason of a claim brought against Contractor by any of Customer's employees, vendors, clients, subcontractors, agents, shareholders, partners or members with respect to the services provided by Contractor on Customer's behalf.
14. Each of the parties hereto is an independent contractor and neither party is, nor shall be considered to be, an agent, distributor, or representative of the other. Neither party shall act or present itself, directly or indirectly, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.
15. These terms and conditions, together with the attached documents, constitutes the entire agreement and understanding among the parties hereto and supersedes any and all prior agreements and understandings, oral or written, relating to the subject matter hereof. It sets forth the terms for the provision of any products or services Contractor may provide Customer, whether in connection with the particular engagement that is identified as the subject of this Agreement or otherwise, unless and until a written instrument is signed by an authorized representative of Contractor agreeing to different terms. This Agreement shall not be assignable by Customer and Contractor without the express prior written consent of either party. This Agreement shall be governed by and construed in accordance with the laws of the State of the Contractor's headquarters are located, without giving effect to that State's conflicts of laws principles.

16. This Agreement may be cancelled by either party upon 30-day written notice. Customer shall be liable for all incurred expenses at the time of cancellation.

17. If paying with credit card a 3% surcharge will be added to the total project price.

ADDITIONAL SERVICES:

Limits of Liability

1. MMC Mechanical Contractors will not be responsible for emergency service repairs, replacement parts, miscellaneous materials, or refrigerants.
2. The Inspection Maintenance Agreement shall in no way bind MMC Contractors to make corrections, replacements, or repairs necessitated by (a) Purchaser's improper operation or misuse of the equipment or systems, (b) by negligence of others, or (c) by faulty design of the equipment.
3. MMC Mechanical Contractors, Inc. shall not be required under the Inspection Maintenance Agreement to make safety tests or to install new attachments or additional controls or equipment recommended or directed by any insurance company, laboratory, or governmental authority.
4. The Inspection Maintenance Agreement does not include the maintenance, repair or replacement of electrical disconnect switches, casing or cabinets, ductwork, insulation of any equipment not covered under this Agreement, damage from freezing, corrosion, electrolysis, drain stoppage or plumbing beyond equipment, gas lines, domestic water lines, or nonmoving parts of heating, cooling and ventilating equipment.



9751 S. 142nd Street
Omaha, NE 68138
402-861-0681

Bellevue Professional Center

Proposed Project Agreement

Bellevue Professional Center - So. Library Area Rotate Heat Pump

Date:

8/28/2024

Proposal Number:

P08034

Prepared for:

Bellevue Professional Center
2206 Longo Drive
Bellevue, Nebraska 68005

Prepared by:

Brian Feyerherm
402-616-6921
bfeyerherm@mmcontractors.com



PROJECT PROPOSAL

Company

MMC Contractors
9751 S. 142nd St
Omaha, NE 68138

Date: 8/28/2024
Proposal #: P08034

Bill To:

City of Bellevue
1500 Wall Street
Bellevue, NE 68005
Tracy Niemier

tracy.niemier@bellevue.net

Agreement Location:

Bellevue Professional Center
2206 Longo Drive
Bellevue, Nebraska 68005
Tracy Niemier
402-515-6258
tracy.niemier@bellevue.net

We are pleased to offer our proposal for this project. Our proposal is based upon the site and system examination, material, labor costs, subcontractor costs, and permit fees.

Scope of Work:

1. Disassemble Ceiling Grid & store for re-installation
2. Disconnect electrical, supply & return water lines
3. Rotate heat pump & reinstall
4. Re-route water supply lines & electrical
5. Modify ductwork and reconnect
6. Reinstall previously removed ceiling grid
7. Control work to be completed by others
8. Start up and verify operation of system
9. Due to age of existing heat pump, operation is not guaranteed upon completion of work

Our proposal is also based on the following exclusions:

1. Any work outside of the above-described scope.
2. Drywall / Ceiling work including removal, replacement, patching and painting unless specifically noted.
3. Electrical work, including heat trace, line voltage for controls, wiring for medical gas system, fuses, heaters, starters, disconnects, or interconnecting wiring of equipment furnished, unless specifically noted.
4. Temperature controls, low voltage wiring or building automation system work.
5. Overtime or shift work.
6. Allowances or contingency
7. Bond Premium – add 1% for performance and payment bond if required

MMC CONTRACTORS not to exceed price for SCOPE above is **\$7,665.00**

Our price is guaranteed for (30) days from the date of this proposal.

WARRANTY: Our warranty on work performed is one (1) year, parts and labor.

TERMS OF PAYMENT: NET 30. Material and equipment furnished under this proposal shall remain the property of the seller until final payment has been received.

Signature Page

Upon execution as provided below, this agreement, including the following pages attached hereto (collectively, the "Agreement"), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

Contractor

Brian Feyerherm

Signature (Authorized Representative)

Brian Feyerherm

Name (Print/ Type)

402-616-6921

Phone

8/28/2024

Date

Customer

Signature (Authorized Representative)

Name (Print/ Type)

Title

Date

PO#

Project Agreement Terms and Conditions

The following terms and conditions are incorporated into and a part of the agreement between Contractor and Customer (the "Agreement"):

1. Customer shall permit Contractor free and timely access to areas and equipment and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours.
2. The contractor warrants that the workmanship hereunder shall be free from defects for thirty (30) days from the date of installation. If any replacement part or item of equipment proves defective, Contractor will extend to Customer the benefits of any warranty Contractor has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at the Customer's expense and at the rates in effect. CONTRACTOR MAKES NO OTHER WARRANTIES, EXCEPT AS DESCRIBED HEREIN, AND EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
3. Contractor may invoice Customer monthly. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately without notice or demand. In addition, if Contractor does not receive payment of a properly submitted invoice within thirty (30) days, Customer shall accrue a late charge on the balance outstanding at the lesser of (a) 1 1/2% per month of (b) the highest rate allowed by law, in each case compounded monthly to the extent allowed by law.
4. Any alteration to, or deviation from this Agreement involving extra work, cost of materials or labor will become an additional charge (fixed price amount to be negotiated or on a time-and-materials basis at Contractor's rates then in effect) over the sum stated in this Agreement.
5. In the event Contractor must commence legal action in order to recover any amount payable or owed to Contractor under this Agreement, Customer shall pay Contractor all court costs and attorneys' fees incurred by Contractor.
6. In the event of a breach by Contractor of the terms of this Agreement, including without limitation Section 2, or in the event Customer incurs any liability in connection with the rendering of services by Contractor, Customer's sole remedy against Contractor shall be for Contractor to re-perform the services in accordance with the warranty or, if such services cannot be re-performed or such re-performance does not cure the breach or the liability, to refund to Customer the amount paid to Contractor under this Agreement, up to Customer's direct damages caused by such breach or liability. Notwithstanding the foregoing, in no event shall the liability of Contractor in connection with any products or services, whether by reason of breach of contract, tort (including without limitation negligence), statute or otherwise exceed the amount of fees paid by Customer to Contractor for those products or services. Further, in no event shall Contractor have any liability for loss of profits, loss of business, indirect, incidental, consequential, special, punitive, indirect or exemplary damages, even if Contractor has been advised of the possibility of such damages. In furtherance and not in limitation of the foregoing, Contractor shall not be liable in respect of any decisions made by Customer as a result of Contractor's services. Any action, regardless of form, against the Contractor relating to this Agreement, or the breach thereof, must be commenced within one (1) year from the date of the work.
7. Contractor shall not be liable for any delay, loss, damage or detention caused by acts or circumstances beyond its control including, without limitation, unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, war, acts of terrorism, action of the elements, forces of nature, or by any cause beyond its control.

8. MMC Mechanical Contractors, Inc. shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond MMC's control, including, but not limited to, acts of God, fire, riots, labor disputes, acts or omissions of the Purchaser, Owner or other Contractors or delays caused by suppliers or subcontractors of MMC Contractors.
9. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its agent and employees from and against all claims, liabilities, damages, losses and expenses (including but not limited to attorneys' fees) arising out of or resulting from the performance of work hereunder or any act or omission arising out of or related to this Agreement, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor. Further, and notwithstanding the preceding sentence, Contractor shall be held harmless and shall not be liable to Customer for any claims, liabilities, damages, losses and expenses related to mold or to the creation of mold at Customer's location(s) and shall have no obligation to treat, identify or remove such mold.
10. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.
11. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
12. Contractor's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of asbestos, mold or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price equitably adjusted. As previously provided, Contractor shall be held harmless and shall not be liable for any claims, liabilities, damages, losses and expenses related to such substances, wastes and materials, including the failure to identify or notify Customer of such substances, wastes and materials.
13. This Agreement is between Contractor and Customer alone, and neither intends that there be any third-party beneficiaries to this Agreement. Without limiting the generality of the foregoing, by entering into this Agreement and providing services on Customer's behalf, Contractor is not assuming any duty or obligation to any of Customer's employees, vendors, clients, subcontractors, agents, shareholders, partners or members. Customer agrees to indemnify and hold Contractor harmless from and against any and all liabilities, losses, claims, costs, expenses, and damages (including without limitation reasonable attorneys' fees) incurred by Contractor by reason of a claim brought against Contractor by any of Customer's employees, vendors, clients, subcontractors, agents, shareholders, partners or members with respect to the services provided by Contractor on Customer's behalf.
14. Each of the parties hereto is an independent contractor and neither party is, nor shall be considered to be, an agent, distributor, or representative of the other. Neither party shall act or present itself, directly or indirectly, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.
15. These terms and conditions, together with the attached documents, constitutes the entire agreement and understanding among the parties hereto and supersedes any and all prior agreements and understandings, oral or written, relating to the subject matter hereof. It sets forth the terms for the provision of any products or services Contractor may provide Customer, whether in connection with the particular engagement that is identified as the subject of this Agreement or otherwise, unless and until a written instrument is signed by an authorized representative of Contractor agreeing to different terms. This Agreement shall not be assignable by Customer and Contractor without the express prior written consent of either party. This Agreement shall be governed by and construed in accordance with the laws of the State of the Contractor's headquarters are located, without giving effect to that State's conflicts of laws principles.

16. This Agreement may be cancelled by either party upon 30-day written notice. Customer shall be liable for all incurred expenses at the time of cancellation.

17. If paying with credit card a 3% surcharge will be added to the total project price.

ADDITIONAL SERVICES:

Limits of Liability

1. MMC Mechanical Contractors will not be responsible for emergency service repairs, replacement parts, miscellaneous materials, or refrigerants.
2. The Inspection Maintenance Agreement shall in no way bind MMC Contractors to make corrections, replacements, or repairs necessitated by (a) Purchaser's improper operation or misuse of the equipment or systems, (b) by negligence of others, or (c) by faulty design of the equipment.
3. MMC Mechanical Contractors, Inc. shall not be required under the Inspection Maintenance Agreement to make safety tests or to install new attachments or additional controls or equipment recommended or directed by any insurance company, laboratory, or governmental authority.
4. The Inspection Maintenance Agreement does not include the maintenance, repair or replacement of electrical disconnect switches, casing or cabinets, ductwork, insulation of any equipment not covered under this Agreement, damage from freezing, corrosion, electrolysis, drain stoppage or plumbing beyond equipment, gas lines, domestic water lines, or nonmoving parts of heating, cooling and ventilating equipment.

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: September 17, 2024		SUBMITTED BY: David Goedeken-Public Works Director	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input type="checkbox"/>	PUBLIC HEARING <input type="checkbox"/>	
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input checked="" type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:

Closing of Project: Baldwin Fields Fence Replacement (BPW#240115)

SYNOPSIS/BACKGROUND:

On July 2, 2024 the Mayor and City Council approved the Baldwin Fields Fence Replacement with an estimated cost of \$134,200.00. The final cost of the project is \$134,200.00 at closing.

FISCAL IMPACT:: BUDGETED FUNDS?: GRANT/MATCHING FUNDS?:

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: COUNTER-PARTY: INTERLOCAL AGREEMENT:

CONTRACT DESCRIPTION:

CONTRACT EFFECTIVE DATE: CONTRACT TERM: CONTRACT END DATE:

PROJECT NAME:

START DATE: END DATE: PAYMENT DATE: INSURANCE REQUIRED:

CIP PROJECT NAME: CIP PROJECT NUMBER:

STREET DISTRICT NAME (S): STREET DISTRICT NUMBER (S):

ACCOUNTING DISTRIBUTION CODE: ACCOUNT NUMBER:

RECOMMENDATION:

Approve the final payment invoice in the amount of \$134,200.00. Approve project being completed.

ATTACHMENTS:

1. <input type="text" value="Certificate of Acceptance"/>	2. <input type="text" value="Invoice"/>	3. <input type="text"/>
4. <input type="text"/>	5. <input type="text"/>	6. <input type="text"/>

SIGNATURES:

LEGAL APPROVAL AS TO FORM: _____

FINANCE APPROVAL AS TO FORM: _____

ADMINISTRATOR APPROVAL AS TO FORM: _____

Daniel Phillipis

Sam Goeden



We Influence The World!

City of Bellevue
Public Works Administration
1510 Wall St • Bellevue, Nebraska • 68005 • 402-293-3025

Project Name: Baldwin Fields Fence Replacement
Project Location: Baldwin Fields 1301 Ludwig Dr
BPW Project No. 240115
Contractor: Clark Construction Co, Inc
Final Completion Date: 9/5/2024
Bid Amount: \$134,200.00
Total Completion Cost: \$134,200.00

CERTIFICATE OF ACCEPTANCE

To: Mayor Rusty Hike
Chairperson and Members of City Council
City of Bellevue

We hereby certify that to the best of our knowledge, information and belief, the construction of the project generally known as Baldwin Fields Fence Replacement has been completed so that it may be used for the purpose for which it was intended. This certification is based on our professional judgment made during periodic observation of the progress of construction. We recommend that the work be officially approved and accepted.


John F. Krager III, PE
Manager of Engineering Services

Invoice

Clark Construction Company, Inc

Lincoln Fence Contractors
 17770 250th Street
 Ashland, NE 68003-3699
 402-937-1042

Date	Invoice #
9/4/2024	2912



BRW 240115
P3224-74503

Bill To

City of Bellevue
 Attn: Accounts Payable
 1500 Wall Street
 Bellevue, NE 68005

P.O. No.	Terms	Project
Baldwin Fields	Net 30	

Date	Item	Quantity	Description	U/M	Rate	Amount
9/5/2024	Commercial Fe...		Baldwin Fields Fence Replacement Alternate Bid		134,200.00	134,200.00



OK TO PAY

SEP 10 2024

David Kocik
 9/10/24

If not paid within 30 days, a service charge of 1.0% will be added to the balance due.

Total 134,200.00

clarkst@clarkco.biz

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: Sept. 17, 2024		SUBMITTED BY: David Goedecken - Public Works Director	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input type="checkbox"/>	PUBLIC HEARING <input type="checkbox"/>	
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input checked="" type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:

BPW 240102 CIPST 24(02) Concrete Projects - Package 2 - Amendment 1 for professional construction engineering services

SYNOPSIS/BACKGROUND:

Amendment 1 - HGM Associates to perform professional construction engineering services to include construction staking for Package 2 at the intersection of Mission Ave and Calhoun intersection Curb Ramps.

FISCAL IMPACT: \$7,500 BUDGETED FUNDS?: YES GRANT/MATCHING FUNDS?:

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: YES COUNTER-PARTY: HGM Associates INTERLOCAL AGREEMENT:

CONTRACT DESCRIPTION: BPW 240102 CIPST 24(02) Concrete Projects - Professional Construction Engineering Services

CONTRACT EFFECTIVE DATE: CONTRACT TERM: CONTRACT END DATE:

PROJECT NAME: BPW 240102 2024 Concrete Projects - Package 2 - Amendment 1

START DATE: END DATE: PAYMENT DATE: INSURANCE REQUIRED: YES

CIP PROJECT NAME: 2024 Concrete Projects CIP PROJECT NUMBER: ST24(02)

STREET DISTRICT NAME (S): STREET DISTRICT NUMBER (S):

ACCOUNTING DISTRIBUTION CODE: 15 ACCOUNT NUMBER: 7010

RECOMMENDATION:

City Council approve and authorize the Mayor to sign the agreement between the City of Bellevue and HGM Associates in the amount of \$7,500 for professional construction engineering services for the 2024 Overlay Projects - Package 2.

ATTACHMENTS:

- 1. Agreement
- 2.
- 3.
- 4.
- 5.
- 6.

SIGNATURES:

LEGAL APPROVAL AS TO FORM:

FINANCE APPROVAL AS TO FORM:

ADMINISTRATOR APPROVAL AS TO FORM:

Daniel Phillips

[Signature]

[Signature]



September 10, 2024

Mr. John Krager, P.E.
City Engineer
Bellevue Public Works
1510 Wall Street
Bellevue, NE 68005

Subject: Construction Administration for 2024 Concrete Repair Projects
HGM Project No. 702224, HGM Proposal No. 000724-080

Dear John:

On behalf of HGM ASSOCIATES INC. (HGM), this letter is notification that services have been requested that are not included in the original agreement for this project executed on May 21, 2024. This letter shall serve as Amendment Number 1 to the original agreement.

The services not included in the original agreement include:

1. Construction staking services for the proposed sidewalk switch-back area at Calhoun Street and West Mission Avenue. Construction phasing will require three visits to the site to provide adequate staking to build the project.
2. Topographic survey of the site is not included within the scope of this amendment. The project design firm will verify their original topo with additional survey and proceed with design revisions.

HGM will provide these additional services on an hourly basis with our total cost estimated not to exceed \$7,500.

We anticipate that work on these additional services will begin after the designer has completed revisions to the project design and when the Contractor is ready to proceed with construction. Work will be completed based on the Contractor's schedule.

Mr. John Krager, P.E.

September 10, 2024

Page 2 of 2

Please indicate your authorization of these additional services by signing where indicated below, and returning one original signed copy to this office. HGM sincerely appreciates the opportunity to work with you.

Please indicate your authorization of these additional services by signing where indicated below and returning one original signed copy to this office; OR, you may then scan a complete set of this document and email it in its entirety to HGM. We sincerely appreciate the opportunity to work with you.

Yours very truly,
HGM ASSOCIATES INC. - CONSULTANT



Stephen W. Moffitt, P.E.
Vice President

Acceptance of Proposal:
CITY OF BELLEVUE - CLIENT

Authorized Signature

Printed Name & Title

Date of Acceptance

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: 9/17/24		SUBMITTED BY: Rich Severson	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input type="checkbox"/>	PUBLIC HEARING <input type="checkbox"/>	
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input checked="" type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:

Property Casualty Insurance Renewal FY24/25

SYNOPSIS/BACKGROUND:

The City of Bellevue's Property Casualty Insurance expires 9/30/24. The insurance needs to be renewed for FY24/25. The renewal premium is \$815,980, a \$109,037 increase (15%) from the prior year. A substantial part of the increase comes from the addition of property that was previously excluded. After some early concerns, our insurance advisor, FNIC, negotiated a premium that satisfied Bellevue Risk Management's desire for a fair and reasonable cost without material financial risk.

FISCAL IMPACT:: \$815,980 BUDGETED FUNDS?: yes GRANT/MATCHING FUNDS?: no

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: no COUNTER-PARTY: INTERLOCAL AGREEMENT:

CONTRACT DESCRIPTION:

CONTRACT EFFECTIVE DATE: CONTRACT TERM: CONTRACT END DATE:

PROJECT NAME:

START DATE: END DATE: PAYMENT DATE: INSURANCE REQUIRED:

CIP PROJECT NAME: CIP PROJECT NAME:

STREET DISTRICT NAME (S): STREET DISTRICT NUMBER (S):

ACCOUNTING DISTRIBUTION CODE: 10-23-6012 ACCOUNT NUMBER:

RECOMMENDATION:

Recommend accepting the attached proposal by incumbents and renewing the City's property casualty insurance with a total annual premium of \$815,980 for FY24/25.

ATTACHMENTS:

- Explanation Letter
- Premium Summary
-
-
-
-

SIGNATURES:

LEGAL APPROVAL AS TO FORM:

FINANCE APPROVAL AS TO FORM:

ADMINISTRATOR APPROVAL AS TO FORM:

Daniel Willis
Rich Severson



September 9, 2024

Mr. Scott Houghtaling
Risk Manager, City of Bellevue
1500 Wall St.
Bellevue, NE 68005

RE: City of Bellevue 2024-25 Property & Casualty Insurance Renewal

Scott

Please find the enclosed Property/Casualty insurance renewal for the City of Bellevue for the 10/1/2024-25 policy period. We are recommending renewing all coverage with the same carriers that are currently providing coverage terms to the city.

Below is a brief recap of some of the more significant changes by line:

Property – Another year of severe and frequent convective storm activity continues to put tremendous pressure on the property insurance market. In our immediate area, we experienced two catastrophic hail events in the span of two weeks and also saw destructive tornados and inland hurricane force winds blow more than once in the summer months. Unfortunately, these storms continue to shrink the players willing to offer terms for property on municipalities that have a high concentration of property values in one place. Travelers is the only carrier that continues to offer coverage that will cover the full schedule of values. A rate increase of nearly 20% and overall increase in insured property value of over 20% account for the significant upward push in cost of property insurance this year. We did hear from one other carrier that would offer only \$25M in limits for wind and hail coverage. Obviously \$25M is not adequate and trying to layer additional carriers on top would be much more expensive than the single carrier option from Travelers. Recognizing the increasing storm activity, Travelers has also pushed up the wind/hail deductible to 3% of the value of damaged property subject to a \$250,000 minimum. Currently that deductible is 2% with the same minimum.

Liability Package – The liability lines of coverage saw some double digit increase in premium cost year over year as well. Most of these increases were much more the result of higher exposure base versus pure rate increase. The exposure based commonly used to rate this coverage (budget expenditures) is up 41% year over year. While not an issue for Bellevue specifically, law enforcement liability continues to be a difficult line for public sector clients and so there is more of a focus on rate increase in that line of coverage.

Auto– The increase in the auto was a result of an 8% increase in the number of units insured along with an average 9% rate increase. The physical damage portion of the rate jumped due to the catastrophic hail event in June that caused over \$500,000 in damage to over 50 vehicles.

Please let us know if you have other questions or concerns about any of the other lines of coverage or if we can add more details or clarifications about the impacts of those specifically mentioned above.

Sincerely,

Mark Frantz
First Vice President

Jeff Scanlan
Senior Vice President

The City of Bellevue
Premium Summary



COVERAGE	CARRIER	A.M. Best Rating	RENEWAL		
			2023-2024	2024-2025	Difference
PROPERTY/IM/EQB	Travelers	A ++ XV	\$149,752	\$210,500	40.6%
GENERAL LIABILITY / EMPLOYEE BENEFIT LIABILITY	Travelers	A ++ XV	\$36,788	\$39,741	8.0%
LAW ENFORCEMENT LIABILITY	Travelers	A ++ XV	\$78,360	\$86,650	10.6%
PUBLIC ENTITY MANAGEMENT LIABILITY	Travelers	A ++ XV	\$11,888	\$15,205	27.9%
EMPLOYMENT PRACTICES LIABILITY	Travelers	A ++ XV	\$25,928	\$27,805	7.2%
CRIME	Chubb	A++ XV	\$4,064	\$1,854	-54.4%
FIDUCIARY	Chubb	A++ XV	\$10,826	\$12,252	13.2%
AUTOMOBILE	Travelers	A ++ XV	\$122,371	\$142,788	16.7%
UMBRELLA EXCESS LIABILITY & E&O	Travelers	A ++ XV	\$42,062	\$47,852	13.8%
WORKERS' COMPENSATION BOND	MWECC	A+ XV	\$24,544	\$24,544	0.0%
WORKERS' COMPENSATION EXCESS	MWECC	A+ XV	\$116,139	\$116,139	0.0%
CYBER	Chubb	A++ XV	\$34,823	\$41,118	18.1%
DRONE LIABILITY	GLOBAL AEROSPACE	A+	\$898	\$1,032	14.9%
CONSULTING FEE			\$48,500	\$48,500	0.0%
ANNUAL PREMIUM YOY Comparison			\$706,943	\$815,980	15.4%
PREMISES POLLUTION LIABILITY(3 YR) <small>including SL tx</small>	Chubb	A++ XV	\$40,461.00	NA	NA
TOTAL ANNUAL ESTIMATED PREMIUM 2024-2025			\$747,404	\$815,980	

Billing will be per expiring billing plans.

Important Notes:

Property – Two pool renovations, an updated restroom and several added splash pads increased the coverage limits by 20%.

Auto – Units increased from 225 autos and 21 trailers to 244 autos and 22 trailers.

GL and Public Mgmt Liability – exposure increased from \$109,488,361 to \$155,630,092.

Cyber – no rate taken. Increase due to revenue. Last underwritten in 2021.

Fiduciary – Premium increase due to growth of plans. Last underwritten in 2021.

Drone - Conditions in the UAS insurance market continue to evolve as the insurance industry works to quantify the increasing risk presented by the dramatic growth in UAS usage. This has an impact on rates and premiums.