Agenda Yutan City Council Tuesday, April 16, 2024 7:00 P.M. – Yutan City Hall 112 Vine St, Yutan NE 68073

The mayor and city council reserve the right to enter into a closed session per Section 84-1410 of Nebraska State law. The sequencing of agenda items is provided as a courtesy; the mayor and city council reserve the right to address each item in any sequence they see fit.

7:00 Meeting to Order

Statement from the Mayor Regarding the Posted Location of Open Meetings Act Statement from the Mayor Regarding the Meeting Code of Conduct Roll Call Pledge of Allegiance

1) Consent Agenda

- a. Approve Minutes of March 28, 2024, Special Meeting
- b. Treasurer's Report
- c. Claims

2) Open Discussion from the Public

- a. Those wishing to speak on agenda items or other items relating to city business, not on the agenda may speak at this time only. Speakers must sign in with the Clerk or Administrator prior to the commencement of the meeting. Each speaker will be limited to three minutes. No action will be taken on these discussion items at this time.
- 3) Presentations from Guests
 - a. None
- 4) Ordinances and Public Hearings
 - a. None
- 5) Resolutions
 - a. None

6) Other Action Items

- a. Pay Application #13 & Final to Eriksen Construction
- b. New Copier for office
- c. Cell Phone usage rate for City Clerk
- d. Utilities Superintendent Luke Woster to receive his Class 6 Water License

7) Discussion Items

- a. Water/Sewer extension and Annexation
- b. Rental of building for Police Station
- c. Work phone for the Community Engagement Coordinator
- d. Funding for the 2019 1st and Poplar Street Project

8) Supervisor Reports

- a. Library Director
- **b.** Utility Superintendent
- c. Police Chief
- **d.** City Administrator Annual TIF Report

9) Items for Next Meeting Agenda

Meeting Adjourned

NEXT MEETING DATE –Planning Commission-May 14, 2024, TBD Council Meeting-May 21, 2024, 7:00 P.M.

Anyone desiring to speak before the mayor and city council should contact the city clerk by the Monday preceding the city council meeting by 4:00 p.m. Anyone desiring to speak on any item on the agenda is invited to do so but should limit himself/herself to 3 minutes. After being recognized by the mayor, give your name and address for the record. Anyone desiring to speak for a longer period of time should make arrangements with the city clerk prior to the meeting. All speakers shall address the mayor and city council only. Anyone attending the meeting that may require auxiliary aid or service should contact the city clerk in advance.

Agenda

Yutan City Council – Special Meeting Thursday, March 28, 2024 5:00 P.M. – Yutan City Hall

EXTRACT FROM MINUTES OF A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF YUTAN, IN THE COUNTY OF SAUNDERS, STATE OF NEBRASKA HELD AT YUTAN CITY HALL IN SAID CITY ON THE 28 DAY OF MARCH, 2024 AT 5:00 p.m.

Notice of the meeting was given in advance thereof by posting notice, a designated method for giving notice, as shown by the Affidavit of Publication and Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to Mayor Kelly and all members of the Yutan City Council, and a copy of their acknowledgment of receipt of the notice and the agenda is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

The meeting was called to order at 5:00 p.m. by Mayor Kelly. Councilmembers Thompson, Schimenti, and Peterson were present. Councilmember Chittenden was absent. Mayor Kelly informed all the individuals present of the location of the Open Meetings Act and Code of Conduct. The meeting was opened with the Pledge of Allegiance.

1) Consent Agenda

- a. Approval of the March 12, 2024, Meeting Minute
 - i. A motion to approve the consent agenda was made by Thompson and seconded by Peterson. Upon roll call vote was as follows: YEAH: Thompson, Schimenti, Peterson. NO: None. Motion Carried.

2) Other Action Items:

- a. Acceptance of bid for the 2019 Street Improvement Project
 - i. A motion to accept the bid from H & D Utilities in the amount of \$522,106.36 for the 2019 Street Improvement Project was made by Thompson and seconded by Schimenti. Upon roll call vote was as follows: YEAh: Schimenti, Peterson, Thompson. NO: None, Motion Carried.
 - ii. Administrator Oliva stated how much the city will be responsible for on the street project. It was thought that the CRA would pay for most of the project but after running the numbers we may have to reevaluate how much the city will pay for. Schimenit asked what is the worst case scenario for what we will have to pay for, Oliva stated 220,000. Councilmember Thompson stated if we were to bond the project then we could also include the expansion of the water in sewer lines with it, it would not affect the general funds, whereas if we do a loan it would affect the general budget.
- **b.** PTO/Athletic Boosters Special Designated Liquor License
 - i. A motion to approve the Special Designated Liquor License for the PTO was made by Schimenit and seconded by Peterson. Upon roll call vote was as follows: YEAH: Peterson, Thompson, Schimenti. NO: None. Motion Carried.

Meeting Adjourned-A motion to adjourn at 5:10 pm was made by Thompson and seconded by Schimenit. Upon roll call vote was as follows: YEAH: Thompson, Schimenti, Peterson. NO: None. Motion carried.

Keith M. Kelly, Mayor
Brandy Gahan, City Clerk/Treasurer

FIXED ASSETS & ASSETS

Asset			
01000	GENERAL CHECKING	(303,943.41)	
01010	0101 GENERAL MONEY MARKET	36,814.94	
01020	GENERAL CERTIFICATE OF DEPOSIT	355,658.82	
01050	RESERVE ACCOUNTS	0.00	
01060	GMAC RESERVE	0.00	
01070	CAPITAL IMPROVEMENT RESERVE	0.00	
01080	2ND STREET RESERVE	0.00	
01090	STREET RESERVE	43,913.63	
01100	POLICE RESERVE	9,647.21	
01110		9,047.21 447.62	
	CRIME STOPPERS RESERVE		
01120	COMPUTER RESERVE	0.00	
01130	SHED RESERVE	0.00	
01140	PARK FEMA RESERVE	0.00	
01150	PARK EQUIPMENT RESERVE	144.15	
01160	SIREN RESERVE	0.00	
01170	KENO SAVINGS RESERVE	0.00	
01180	KENO CHECKING	108,825.36	
01200	LIBRARY RESERVE	0.00	
01400	WATER RESERVE	127,169.88	
01405	WATER CHECKING	280,997.69	
01410	WELL RESERVE	0.00	
01420	TOWER PAINT RESERVE	0.00	
01430	WATER EQUIPMENT RESERVE	0.00	
01470	SEWER RESERVE	92,491.05	
01480	SEWER EQUIPMENT RESERVE	0.00	
01490	SEWER CHECKING	50,856.07	
01500	TRAIL RESERVE - PARKS & REC	0.00	
01550	LOAN TO BOND FUND	0.00	
01590	LOAN FROM GENERAL FUND	0.00	
02000	BOND SAVINGS ACCOUNTS	0.00	
02030	BOND - CERTIFICATE OF DEPOSIT	104,014.13	
02040	BOND CHECKING	23,407.87	
02990	DUE FROM COUNTY	0.00	
03000	DUE FROM COUNTY - GENERAL	4,681.14	
03100	ACCOUNTS RECEIVABLE	0.00	
03180	ACCOUNTS RECEIVABLE - WATER	360,732.14	
03190	ACCOUNTS RECEIVABLE - SEWER	373,551.19	
03210	ACCOUNTS RECEIVABLE - KENO	2,313.04	
05000	DUE FROM COUNTY- DEBT SERVICE	375.13	
08100	WATER CASH IN DRAWER	125.00	
21200	Payroll Asset	0.00	
	Total Asset		1,672,222.65
	. 616 / 16661		1,072,222.03
Fixed Asset			
08540	FIXED ASSETS	0.00	
08550	LAND - WATER	10,500.00	
08560	BUILDINGS - WATER	2,379,639.98	
08570	EQUIPMENT - WATER	269,097.99	
08580	ACCUM. DEPRICATION- WATER	(724,227.92)	
09530	LAND - SEWER	175,580.63	
09540	BUILDINGS - SEWER	1,523,781.56	
09550	EQUIPMENT - SEWER	49,862.51	
09560	ACCUM. DEPRICATION - SEWER	(971,028.78)	
	Total Fixed Asset	<u> </u>	2 712 205 07
	. 5.3. 1		2,713,205.97

FIXED ASSETS & ASSETS

	Total Fixed Assets & Assets		\$4,385,428.62
LIABILITIES & EQUITY Liability			
03490	ACCOUNTS PAYABLE	117,421.59	
03500	ACCCOUTS PAYABLE- GENERAL	0.00	
08500	ACCOUNTS PAYABLE - WATER	948.32	
08630	WATER DEPOSITS PAYABLE	5,287.50	
08700	WATER NOTE PAYABLE	548,353.00	
09500	ACCOUNTS PAYABLE - SEWER	0.00	
09630	SEWER DEPOSITS PAYABLE	5,287.50	
20110	*ACCOUNTS PAYABLE	0.00	
21000	PAYROLL LIABILITIES	(19,877.97)	
21100	Direct Deposit Liabilities	0.00	
38020	TRUCK LOAN	(13,003.65)	
38030	POLICE CRUISER LOAN	0.00	
38040	TRUCK AND PLOW	(4,728.60)	
38050	POLICE CRUISER	(7,408.52)	
38060	OFFICE RENOVATIONS	0.00	
88800	SALES TAX WATER	36.96	
98800	SALES TAX SEWER	29,145.16	
	Total Liability		661,461.29
Equity			
03980	FUND BALANCES	0.00	
03990	FUND BALANCE - GENERAL	950,525.37	
04990	FUND BALANCE - KENO	57,641.00	
05990	FUND BALANCE- DEBT SERVICE	213,370.10	
08990	FUND BALANCE- WATER	1,737,801.57	
09990	FUND BALANCE - SEWER	1,204,498.72	
30000	BEGINNING EQUITY	0.00	
39000	RETAINED EARNINGS	0.00	
	Net Income	(439,869.43)	
	Total Equity		3,723,967.33
	Total Liabilities & Equity		\$4,385,428.62



RETURN SERVICE REQUESTED

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CITY OF YUTAN

S N GENERAL FUND

PO BOX 215

YUTAN NE 68073-0215

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Statement Ending 03/29/2024

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Managing Your Accounts

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Mailing

515 Second St. P.O. Box 130 Yutan, NE 68073



Online

www.1fsb.bank



Phone Number

402-625-2261



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST	XXXXXXXXXXXX3377	\$50,476.66
BUSINESS MMA	XXXXXXXXXXXX7727	\$37,129.02
Total Current Value		\$87,605.68

BUSINESS INTEREST-XXXXXXXXXXXXXXXXXXX

Account Su	ımmary		Interest Summary		
Date	Description	Amount	Description	Amount	
03/01/2024	Beginning Balance	\$81,196.26	Interest Earned From 03/01/2024 Through 03/29/2024		
	20 Credit(s) This Period	\$82,652.06	2.06 Annual Percentage Yield Earned		
	75 Debit(s) This Period	\$113,371.66	Interest Days	29	
03/29/2024	Ending Balance	\$50,476.66	Interest Earned	\$21.35	
			Interest Paid This Period	\$21.35	
			Interest Paid Year-to-Date	\$82.62	
			Average Ledger Balance	\$53,734.58	

Deposits

Date	Description	Amount
03/01/2024	DEPOSIT	\$1,357.25
03/07/2024	DEPOSIT	\$1,693.59
03/14/2024	DEPOSIT	\$1,310.02
03/21/2024	DEPOSIT	\$4,215.00
03/29/2024	DEPOSIT	\$6,538.75

Electronic Credits

Date	Description	Amount		
03/01/2024	Refund for February Claims	\$5,618.60		
03/01/2024	Refund for February Claims	\$6,667.14		
03/11/2024	Nebraska.g 5862 Yutan City Gene	\$22,50		
03/11/2024	STATE OF NE ST PAYMENT 476006426	\$15,617.80		
03/11/2024	CITY OF YUTAN UTLTY BILL XXXXX9531	\$20,366.96		
03/12/2024	NPAIT NPAIT 58520	\$202.95		
03/12/2024	NPAIT NPAIT 58520	\$4,868.88		
03/14/2024	Nebraska.g 5868 Yutan City Gene	\$61.25		
03/15/2024	Nebraska.g 5870 Yutan City Gene	\$22.50		
03/19/2024	Nebraska.g 5874 Yutan City Gene	\$150,00		
03/27/2024	NPAIT NPAIT 58520	\$898.16		
03/27/2024	NPAIT NPAIT 58520	\$7,242.80		





BUSINESS INTEREST-XXXXXXXXXXXXXXX3377 (continued)

Date	Credits (continued) Description	Amoun
03/29/2024	STATE OF NE ST PAYMENT 476006426	\$3,461.48
Other Cred	lits	
Date	Description	Amount
03/06/2024	UNABLE TO LOCATED - Robert Oliva	\$2,315.08
03/00/2024	INTEREST	\$21.35



Date	Debits Description	Amount
03/04/2024	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$33.00
03/04/2024	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$124.61
03/04/2024	TASC FUNDING 1b5f416902bdba4	\$3,663.25
03/04/2024	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$5,771.85
03/04/2024	CITY OF YUTAN PAYROLL XXXXX9531	\$13,224.51
03/05/2024	T ROWE PRICE INVESTMENT 694248 240304	\$879.88
03/06/2024	CITY OF YUTAN PAYROLL XXXXX9531	\$2,315.08
03/12/2024	U.S. CELLULAR CELLULAR 93329151	\$91.25
03/12/2024	UNEMPLOYMENTTAX WEB PYMNT 649698468	\$192.35
03/18/2024	PREMPAYMNT * LINCOLN NATLIFE 91000011177470	\$204.29
03/18/2024	CITY OF YUTAN PAYROLL XXXXX9531	\$13,390.42
03/26/2024	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$49.50
03/26/2024	T ROWE PRICE INVESTMENT 694248 240325	\$838.71
03/26/2024	OMAHA PUBLIC POW BILLPAY OMAHA PUBLIC PO	\$5,297.90

Other Debits

Date	Description	Amount
03/12/2024	RETURN DEPOSIT FEE	\$7.50
03/12/2024	RETURNED DEPOSIT ITEM-JAYCEE & TYLER JENNER	\$56.29
03/13/2024	RETURN DEPOSIT FEE	\$7.50
03/13/2024	RETURNED DEPOSIT ITEM - Braden Palensky	\$61.23
03/13/2024	RETURNED DEPOSIT ITEM - Charles Fritz III	\$176.46

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
27495	03/06/2024	\$90.00	27517*	03/05/2024	\$100.00	27537	03/19/2024	\$4,635.20
27496	03/05/2024	\$1,782.57	27518	03/04/2024	\$623.00	27539*	03/19/2024	\$56.00
27497	03/18/2024	\$172.50	27519	03/07/2024	\$60.04	27540	03/19/2024	\$826.44
27498	03/05/2024	\$682.50	27521*	03/12/2024	\$242.40	27541	03/19/2024	\$330.00
27499	03/06/2024	\$354.20	27522	03/04/2024	\$370.75	27542	03/19/2024	\$270.00
27501*	03/05/2024	\$207.43	27523	03/04/2024	\$386.50	27543	03/19/2024	\$278.37
27502	03/05/2024	\$130.00	27524	03/06/2024	\$51.79	27545*	03/19/2024	\$1,700.00
27503	03/04/2024	\$106.00	27525	03/06/2024	\$296.30	27546	03/25/2024	\$3,865.65
27504	03/07/2024	\$653.66	27526	03/06/2024	\$1,370.67	27547	03/20/2024	\$100.00
27505	03/05/2024	\$1,446.57	27527	03/07/2024	\$924.46	27548	03/29/2024	\$361.49
27506	03/04/2024	\$809.83	27528	03/05/2024	\$308.94	27549	03/21/2024	\$225.26
27507	03/04/2024	\$586.00	27529	03/07/2024	\$528.32	27550	03/20/2024	\$106.00
27508	03/05/2024	\$270.00	27530	03/20/2024	\$90.00	27552*	03/25/2024	\$95.00
27509	03/06/2024	\$785.00	27531	03/19/2024	\$3,192.50	27553	03/19/2024	\$2,935.00
27510	03/01/2024	\$20.00	27532	03/21/2024	\$114.00	27554	03/26/2024	\$576.55
27511	03/04/2024	\$2,687.50	27533	03/19/2024	\$403.65	27555	03/20/2024	\$1,325.00
27513*	03/05/2024	\$26,293.30	27534	03/22/2024	\$10.00	27556	03/18/2024	\$100.00
27514	03/05/2024	\$68.31	27535	03/20/2024	\$95.50	27557	03/20/2024	\$2,614.24
27515	03/11/2024	\$34.90	27536	03/18/2024	\$236.79			

BUSINESS INTEREST-XXXXXXXXXXXXXXX3377 (continued)

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$94,819.25	03/13/2024	\$71,051.31	03/22/2024	\$43,398.92
03/04/2024	\$66,432.45	03/14/2024	\$72,422.58	03/25/2024	\$39,438.27
03/05/2024	\$34,262.95	03/15/2024	\$72,445.08	03/26/2024	\$32,675.61
03/06/2024	\$31,314.99	03/18/2024	\$58,341.08	03/27/2024	\$40,816.57
03/07/2024	\$30,842.10	03/19/2024	\$43,863.92	03/29/2024	\$50,476.66
03/11/2024	\$66,814.46	03/20/2024	\$39,533.18		
03/12/2024	\$71,296.50	03/21/2024	\$43,408.92		

BUSINESS MMA-XXXXXXXXXXXXXX7727

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
03/01/2024	Beginning Balance	\$37,127.55	5 Interest Earned From 03/01/2024 Through 03/29/20	
	1 Credit(s) This Period	\$1.47	Annual Percentage Yield Earned	0.05%
	0 Debit(s) This Period	\$0.00	Interest Days	29
03/29/2024	Ending Balance	\$37,129.02	Interest Earned	\$1.47
	•		Interest Paid This Period	\$1.47
			Interest Paid Year-to-Date	\$6.31
			Average Ledger Balance	\$37,127.55

Other Credits

Date	Description	Amount
03/29/2024	INTEREST	\$1.47

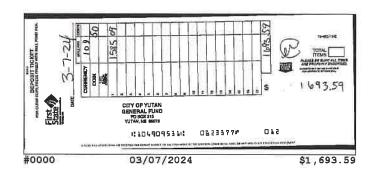
Daily Balances

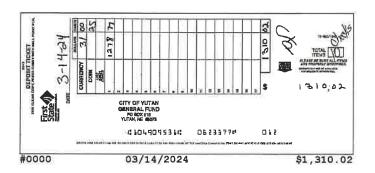
Date	Amount
03/29/2024	\$37,129.02

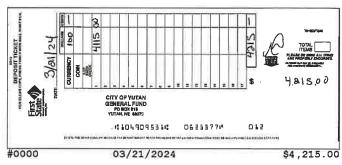


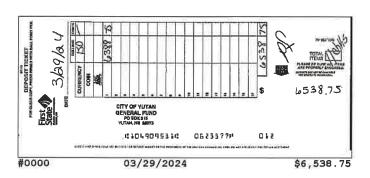
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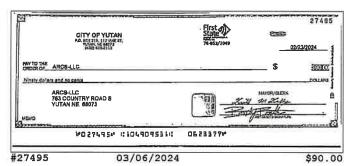






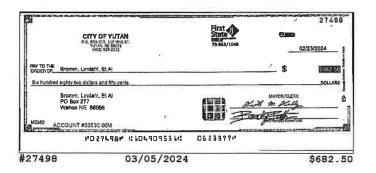








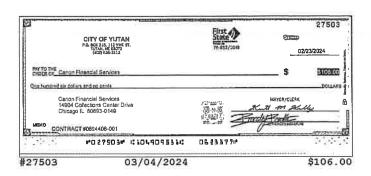


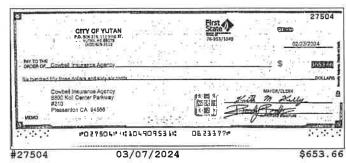


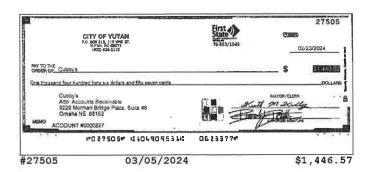




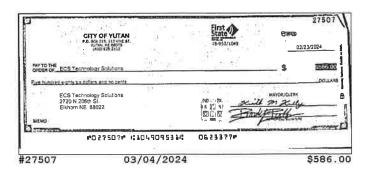


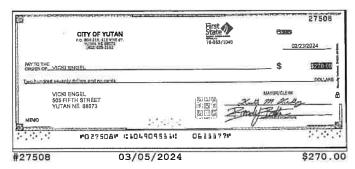














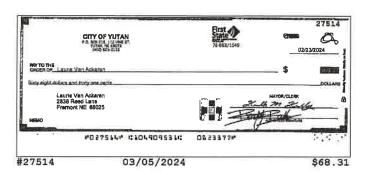








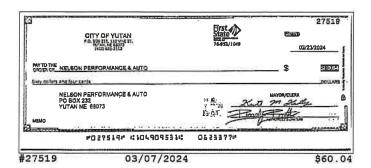






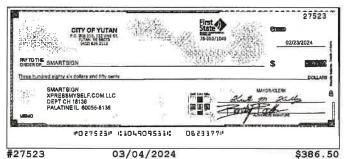








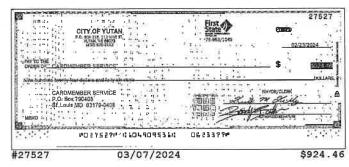


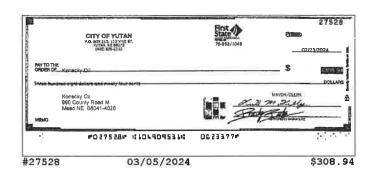






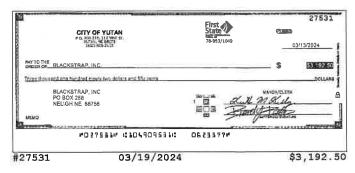










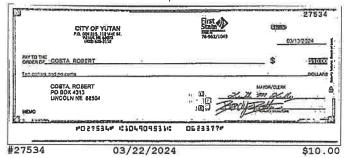








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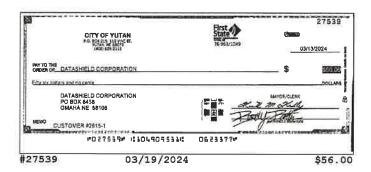


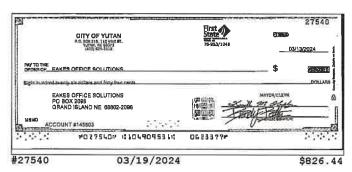


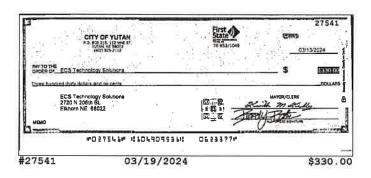


















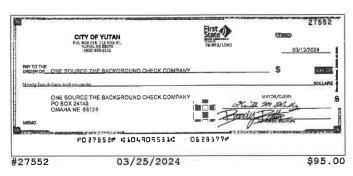




















#27556 03/18/2024



CITY OF YUTAN CITY OF YUTAN CONTROL TO THE CARDMENTS REPLYICE The broaded is broaded from the form and beautiful process CARDMEMBER SERVICE P. D. Box 750408 WEND WEND

\$2,614.24

03/20/2024

Statement Ending 03/29/2024

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#27557



Page 1 of 6

RETURN SERVICE REQUESTED

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CITY OF YUTAN
KEITH KELLY
MATTHEW J THOMPSON
PO BOX 215
YUTAN NE 68073-0215



Managing Your Accounts

Mailing

515 Second St. P.O. Box 130 Yutan, NE 68073



Online

Interest Summary

www.1fsb.bank



Phone Number

402-625-2261



Summary of Accounts

Account Summary

Deposits

Account TypeAccount NumberEnding BalanceBUSINESS INTERESTXXXXXXXXXXXXXXXXXXY948\$239,269,62

BUSINESS INTEREST-XXXXXXXXXXXXXXX7948

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Date	Description	Amount	Description	Amount
03/01/2024	Beginning Balance	\$264,660.37	Interest Earned From 03/01/2024 Thro	ugh 03/29/2024
	24 Credit(s) This Period	\$9,037.33	Annual Percentage Yield Earned	0.50%
	14 Debit(s) This Period	\$34,428.08	Interest Days	29
03/29/2024	Ending Balance	\$239,269.62	Interest Earned	. \$99.78
			Interest Paid This Period	\$99.78
			Interest Paid Year-to-Date	\$320,86
			Average Ledger Balance	\$251,163.88

Date	Description	Amount
03/01/2024	DEPOSIT	\$270.64
03/08/2024	DEPOSIT	\$799.00
03/14/2024	DEPOSIT	\$2,118.62
03/21/2024	DEPOSIT	\$1,510.01
03/26/2024	DEPOSIT	\$684.68
03/29/2024	DEPOSIT	\$151.00

Electronic Credits Date Description **Amount** 03/01/2024 Nebraska.g 5850 Yutan City Util \$66.07 03/04/2024 Nebraska.g 5852 Yutan City Util \$159.47 03/05/2024 Nebraska.g 5854 Yutan City Util \$69.00 03/05/2024 Nebraska.g 5854 Yutan City Wate \$150.00 03/07/2024 Nebraska.g 5858 Yutan City Util \$106.34 03/13/2024 Nebraska.g 5866 Yutan City Util \$179.37 03/14/2024 Nebraska.g 5868 Yutan City Util \$294.01 03/18/2024 Nebraska.g 5872 Yutan City Util \$87.12 Nebraska.g 5874 Yutan City Util Nebraska.g 5876 Yutan City Util 03/19/2024 \$188.15 03/20/2024 \$59.12 Nebraska.g 5878 Yutan City Util 03/21/2024 \$408.80 03/22/2024 Nebraska.g 5880 Yutan City Util \$425.36 03/25/2024 Nebraska.g 5882 Yutan City Util \$124.29 03/26/2024 Nebraska.g 5884 Yutan City Util \$339.81





BUSINESS INTEREST-XXXXXXXXXXXXXXX7948 (continued)

Date	Description	Amoun
03/27/2024	Nebraska.g 5886 Yutan City Util	\$155.01
03/28/2024	Nebraska.g 5888 Yutan City Util	\$327.22
03/29/2024	Nebraska.g 5890 Yutan City Util	\$264.46
Other Cred	its	
Date	Description	Amount
03/29/2024	INTEREST	\$99.78



Electronic	Debits	
Date	Description	Amount
03/07/2024	NBF BUS TX NEB DEPT REVENUE TXP* 01000207152* 04100* 240229* T* 0000088503* EFWSCT*	\$885.03

Other Debits

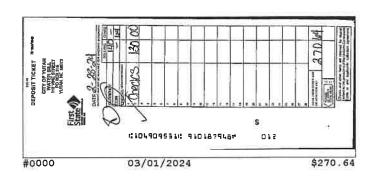
Date	Description	Amount
03/01/2024	Refund for February Claims	\$5,618.60
03/29/2024	(Transfer) to original balance Dec 13 2023	\$12,709.04

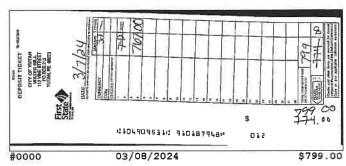
Checks Cleared

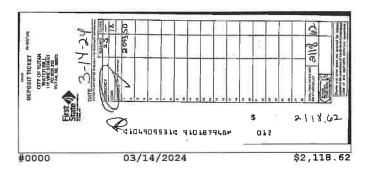
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1006	03/04/2024	\$294.69	1010	03/04/2024	\$9,318.12	1015	03/19/2024	\$395.82
1007	03/06/2024	\$37.00	1012*	03/05/2024	\$23.88	1016	03/22/2024	\$540.00
1008	03/07/2024	\$268.00	1013	03/11/2024	\$100.00	1017	03/19/2024	\$270.00
1009	03/07/2024	\$17.90	1014	03/21/2024	\$3,950.00			
* Indicates sk	ipped check ni	umber			•			

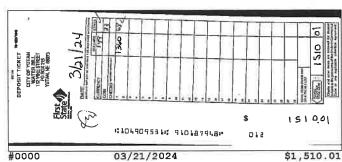
Daily Balances

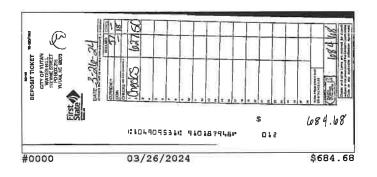
Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$259,378.48	03/13/2024	\$249,897.04	03/25/2024	\$249,956.70
03/04/2024	\$249,925.14	03/14/2024	\$252,309.67	03/26/2024	\$250,981.19
03/05/2024	\$250,120.26	03/18/2024	\$252,396.79	03/27/2024	\$251,136.20
03/06/2024	\$250,083.26	03/19/2024	\$251,919.12	03/28/2024	\$251,463.42
03/07/2024	\$249,018.67	03/20/2024	\$251,978.24	03/29/2024	\$239,269.62
03/08/2024	\$249,817.67	03/21/2024	\$249,947.05		
03/11/2024	\$249,717.67	03/22/2024	\$249,832.41		

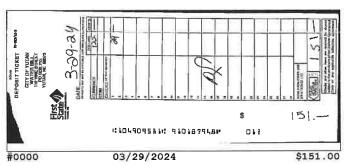


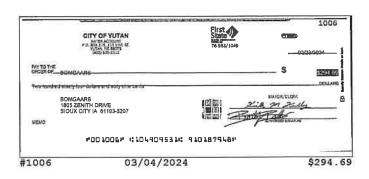




















Page 5 of 6



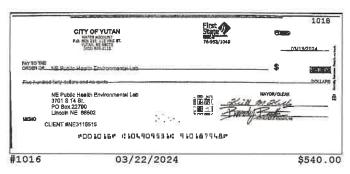
| CITY OF YUITAN | CITY















Page 1 of 4

RETURN SERVICE REQUESTED

>001068 5576349 0001 92547 10Z

CITY OF YUTAN
KEITH KELLY
MATTHEW J THOMPSON
PO BOX 215
YUTAN NE 68073-0215

Seuri

Managing Your Accounts

0

Mailing

515 Second St. P.O. Box 130 Yutan, NE 68073



Online

Interest Summary

www.1fsb.bank



Phone Number

402-625-2261

լկիժըդիրդիկների ինդերգ հոյնիկիկիկին կրհիովիրդիկի



Summary of Accounts

Account Summary

Account TypeAccount NumberEnding BalanceBUSINESS INTERESTXXXXXXXXXXXXXXX7970\$26,941.21

BUSINESS INTEREST-XXXXXXXXXXXXXXX7970

Date	Description	Amount	Description	Amount
03/01/2024	Beginning Balance	\$17,707.50	Interest Earned From 03/01/2024 Thr	ough 03/29/2024
	8 Credit(s) This Period	\$19,164.06	Annual Percentage Yield Earned	0.50%
	4 Debit(s) This Period	\$9,930.35	Interest Days	29
03/29/2024	Ending Balance	\$26,941.21	Interest Earned	\$5.27
			Interest Paid This Period	\$5.27
			Interest Paid Year-to-Date	\$21.77
			Average Ledger Balance	\$13,269.21

Deposits Date Description **Amount** 03/01/2024 DEPOSIT \$281.98 03/08/2024 **DEPOSIT** \$908.58 03/14/2024 **DEPOSIT** \$2,614,41 03/21/2024 **DEPOSIT** \$1,731.04 03/26/2024 **DEPOSIT** \$744.38 03/29/2024 DEPOSIT \$169.36 **Electronic Credits**

Date	Description	Amount
03/29/2024	(Transfer) to original balance Dec 13 2023	\$12,709.04

Date	Description	Amount
03/29/2024	INTEREST	\$5.27

Other Debit	S	
Date	Description	Amount
03/01/2024	Refund for February Claims	\$6,667.14
03/13/2024	NSF-Charge Back Item Check 6479-JERRY SR. / LORA MARKHAM	\$150.00



Other Credits



Page 3 of 4

BUSINESS INTEREST-XXXXXXXXXXXXXX7970 (continued)

Checks Cleared

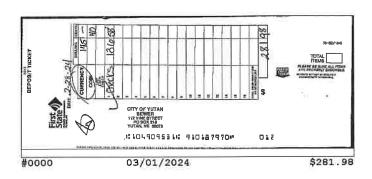
Check Nbr	Date	Amount	Check Nbr	Date	Amount
1008	03/19/2024	\$81.96	1009	03/19/2024	\$3,031.25

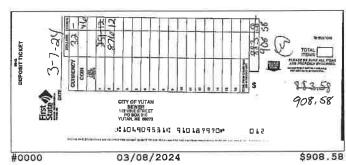
^{*} Indicates skipped check number

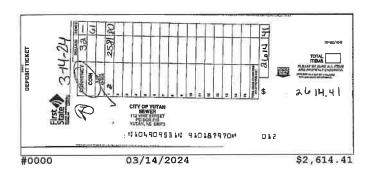
Daily Balances

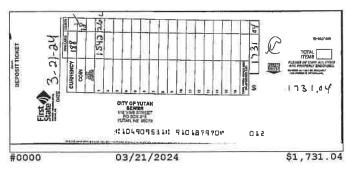
Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$11,322.34	03/14/2024	\$14,695.33	03/26/2024	\$14,057.54
03/08/2024	\$12,230.92	03/19/2024	\$11,582.12	03/29/2024	\$26,941.21
03/13/2024	\$12,080.92	03/21/2024	\$13,313.16		

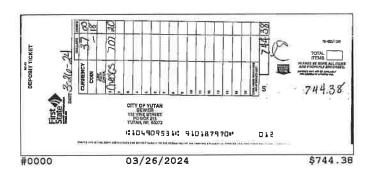


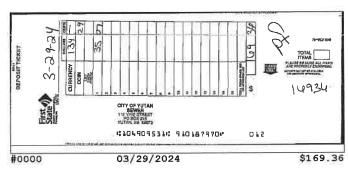


















Page 1 of 4

RETURN SERVICE REQUESTED

>001067 5576349 0001 92547 10Z

CITY OF YUTAN
KEITH KELLY
MATTHEW J THOMPSON
KENO CHECKING ACCT
PO BOX 215
YUTAN NE 68073-0215

Managing Your Accounts

Mailing

515 Second St. P.O. Box 130 Yutan, NE 68073



Online

www.1fsb.bank



Phone Number

402-625-2261



Summary of Accounts

Account TypeAccount NumberEnding BalanceBUSINESS INTERESTXXXXXXXXXXXXXXXY959\$114,171.55

BUSINESS INTEREST-XXXXXXXXXXXXXX7959

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
03/01/2024	Beginning Balance	\$109,783.88	Interest Earned From 03/01/2024 Thro	ugh 03/29/2024
	2 Credit(s) This Period	\$4,487.67	Annual Percentage Yield Earned	0.50%
	1 Debit(s) This Period	\$100.00	Interest Days	29
03/29/2024	Ending Balance	\$114,171.55	Interest Earned	\$44.58
			Interest Paid This Period	\$44.58
			Interest Paid Year-to-Date	\$135.51
			Average Ledger Balance	\$112,221.44

Deposits

 Date
 Description
 Amount

 03/14/2024
 DEPOSIT
 \$4,443.09

Other Credits

 Date
 Description
 Amount

 03/29/2024
 INTEREST
 \$44.58

Checks Cle	ared	
Check Nbr	Date	Amount
1004	03/26/2024	\$100.00

^{*} Indicates skipped check number

Daily Balances

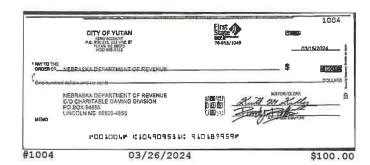
Date	Amount	Date	Amount	Date	Amount
03/14/2024	\$114,226.97	03/26/2024	\$114,126.97	03/29/2024	\$114,171.55





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Memorandum

To: Mayor and City Council

From: Brandy Bolter, City Clerk/Treasurer

Date: 4/16/2024

Re: Pay Application #13 & Final to Ericksen Construction

This is pay application 13 and final to Ericksen construction in the amount of \$46,140.44. The lift station upgrade is 100% done.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

N/A

	City of				Owne	er's Project No.:				
Engineer:	JEO Cor	nsulting Grou	p, Inc.		Engin	eer's Project No		170720.04		
Contractor:	Eriksen Construction Co. Inc.				Contr	actor's Project N	o.:	961		
Project:	2022 Lift Station Improvements; SRF Project No. C318035									
Contract:	2022 Li	ft Station Imp	provements; S	SRF Project	No. C31	8035				
Application	No.:	13 & Fin	nal	App lication	Date:	2/29/2024				
Application I	Period:	From	12/31/20)23	to	2/29/2024				
1. Ori	ginal Con	tract Price					\$	914,000.0		
2. Net	t change	by Change Or	ders				\$	11,435.4		
3, Cur	rent Con	tract Price (Li	ne 1 + Line 2)			\$	925,435.4		
4. Tot	al Work o	completed an	id materials s	tored to da	te					
(Su	m of Colu	ımn G Lump !	Sum Total an	d Column J	Unit Pri	ce Total)	\$	925,435.4		
5. Ret	ainage									
а	. 0%		22,808.81	Work Comp	leted =	\$	4			
b	. 5%	X \$		Stored Mate	erials =	\$	(4)			
			e 5.a + Line 5.	•			\$			
6. Am	ount elig	ible to date (I	Line 4 - Line 5	5.c)			\$	925,435.4		
			Line 6 from p	rior applica	tion)		\$	879,294.9		
		this applicat					\$	46,140.4		
9. Bala	ance to fi	nish, includin	ig retainage (Line 3 - Line	4 + Line	e 5.c)	\$			
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Yutan	Owner's Project No :	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No :	170720.04
Contractor:	Eriksen Construction Co., Inc.,	Contractor's Project No :	901
Project:	2022 Lift Station Improvements; SRF Project No. C318035	,	
Contract:	2022 Lift Station Improvements: SRE Project No. C 318035		

Applicatio	n No.: 13 & Final Application Perio	d: From	12/31/23	to	02/29/24				Applica	ution Date:	02/29/24
Α	B	C	D	E	F	G	н		1	K	i i
			Contrac	t Information		Work (ompleted				
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not In G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F)	Balance to Finish (F - J) (\$)
					al Contract						
1	Contract Bond and Insurance	1 00	100	\$19,500,00	19,500:00	1.00			19,500,00		
2	Mobilization	1.00		\$91,400	91,400.00	1,00	91,400.00		91,400.00	100%	
3	Site Temporary Facilities - Control	1.00		\$8,500	8,500.00	1,00	8,500.00		8,500.00	100%	
4	Demolition and Removal - Excluding Electrical	1.00		\$18,000	18.000.00	1,00	18,000,00		18,000.00	100%	
5	Access Hatch Replacement	1.00		\$9,600	9,600.00	1.00	9,600.00		9,600.00	100%	
- 6	Carpentry	1.00		\$9,080	9,080,00	1.00	9,080,00		9,080.00	100%	
77	Buiried Underground Sewer and Water	1.00		\$39,100	39,100.00	1.00	39,100,00		39,100,00	100%	
88	Sewer Bypass	1.00	LS	\$51,000	51,000.00	1,00	51,000.00		51,000,00	100%	
9	Pumps - Includes Equipment Pads	1.00	LS	\$158,000	158,000.00	1,00	158,000.00		158.000.00	100%	
10	Interior Piping	1.00	LS	\$57,500	57,500.00	1.00	57.500.00		57,500.00	100%	
11	Paint and Coatings	1.00	LS	\$10,000	10,000.00	1.00	10,000.00		10,000.00	100%	
12	Electrical Lift Stantion Upgrades Complete	1 00	LS	\$363,020	363,020.00	1.00	363,020.00		363,020,00	100%	
13	Standby Generator - Includes Concrete Pad	1.00	LS	\$70,100	70,100.00	1.00	70,100.00		70,100.00	100%	
14	Startup	1.00	L\$	\$4,700	4,700.00	1.00	4,700.00		4,700.00	100%	
15	Site Restoration - Seeding	1.00	LS	\$4,500	4,500.00	1.00	4,500.00		4,500.00	100%	
			Origin	al Contract Totals	\$ 914,000.00		\$ 914,000.00	\$	\$ 914,000.00	100%	\$ 4
				Chan	ge Orders					_	
10	Remove two 8" gate valves & add two 8" plug valves	1.00	lis	1,805.00	1,805.00	1.00	1.805.00		1.805 00	100%	
16	Explosion Proof Sump Pump	1.00		4,381.95	4,381.95	1.00			4 381 95		
17	Abandonment of Existing 4" Force Main (WCD #2)	1.00		2,621.86	2,621 86	1,00	2,621,86		2,621 86		
18	HOA programming changes for VEO speed	1.00		2,626.60	2,626,60	1.00	2,626,60		2,626.60	100%	
	The second secon			ange Order Totals		,,,,,	\$ 8,808.81	\$	\$ 11,435.41	100%	5 .
				Original Contrac	t and Change Order						
				Project Totals			5 922.808.81	<	5 975,435.41	100%	20

Stored Materials Summary

2022 Lift Station Improvements; SRF Project No. C318035

Contract:

Contractor's Application for Payment

Owner: City of Yutan
Engineer: JEO Consulting Group, Inc.
Contractor: Eriksen Construction Co. Inc.
Project: 2022 Lift Station Improvements, SRF Project No. C318035

 Owner's Project No.:
 170/20.04

 Engineer's Project No.:
 961

141			1	4								02/29/24
Α	В	C	D	E	F	G	Н		1	K	L	M
Item No. ump Sum Tab)		Submittal No.			Application No. When Materials	Previous Amount	Materials Stored Amount Stored this		Amount Previously	Amount Incorporated in the	Total Amount Incorporated in the	Materials Remaining le Storage
Bid Item No.	Supplier	Specification	Description of Materials or		Placed in	Stored	Period	(G + H)	Work	Work this Period	(J + K)	(I - L)
nit Price Tab)	Invaice No.	Section No.)	Equipment Stored	Storage Location	Storage	(\$)	(\$)	(\$ + h) (\$)	(\$)	(\$)	(\$)	(1 - L) (\$)
7	089316-01		MJ Buried Sewer Fittings	Lincoln Winwater	2	1,520.00	(9)	1,520.00	1,520 00	(5)	1,520.00	(5)
10	089316-01		Interior Flange Fittings	Lincoln Winwater	2	2,450 00		2.450.00	2,450.00		2,450.00	
10	089316-02		Interior Flange Fittings	Lincoln Winwater	3	8,402.84		8,402.84	8,402.84		8,402.84	
10	089316-03		Interior Flange Fittings	Lincoln Winwater	3	1,685.00		1,685.00	1,685 00		1.685.00	
10	281609-01		Interior Flange Fittings	Windustrial	3	533.68		533.68	533.68		533.68	
7	CB098011		Reinforcing Steel	Carroll Supply	3	920.00		920.00	920 00		920.00	
10	33713		Plug Valves	Mellen & Assc	4	11,072,00		11,072.00	11,072.00		11,072.00	
- 5	96006		Access Hatch	Halliday Products	4	1,210.04		1,210.04	1,210 04		1,210.04	
12	5009807184.4		Electrical Disconnects	Echo	3	7,847,46		7,847.46	7,847.46		7.847.46	
12	300085 02		Elecrtrical Parts	Husker Winlectrical	3	5,511.34		5,511.34	5,511.34		5.511.34	
12	5009924046.1		EMT Elbows	Echo	3	74,62		74.62	74 62		74.62	
12	5009917426.1		Reducing bushing	Echo	3	161.70		161.70	161.70		161.70	
12	5009807184.1		Electric Disconnect	Echo	3	7,847.46		7,847.46	7.847.46		7,847.46	
12	9330921302		Electrical	Graybar	3	1,363.19		1,363.19	1,363.19		1,363.19	
12	300031 01		Electrical Parts	Husker Winlectrical	3	364.33		364.33	364.33		364.33	
12	300031 02		Electrical Parts	Husker Winlectrical	3	12,092.84		12,092.84	12,092.84		12,092.84	
12	300031 03		Electrical Parts	Husker Winlectrical	3	8,497.10		8,497.10	8,497.10		8,497,10	
12	9330367688		Lighting	Graybar	3	309.28		309.28	309.28		309.28	
12	9330200877		Main Disconnect	Graybai	3	1,196.16		1,196.16	1,196.16		1 196 16	
12	9330219983		Panel MDP	Graybar	3	170.00		170.00	170.00		170.00	
12	9330155681		Panel B	Graybar	3	24.00		24.00	24 00		24.00	
12	9330137709		Panel A + B	Graybar	3	121 00		121.00	121.00		121.00	
12	9329946913		Low Peak Dual Element	Graybar	3	501.18		501.18	501.13		501 18	
12	5511128215.1		Lights	Crescent Electrical	3	4,269.95		4,269,95	4 269 95		4,269.95	
12	9331210401		Panel B	Graybar	- 3	365.00		365.00	365.00		365.00	
12	9331227672		Panel B	Graybai	3	28.00		28.00	28 00		28.00	
12	NEC2017		Permit	NE Electrical Div	3	180.00		180.00	180.00		180.00	
12	9330920500		Lighting Parts	Graybar	3	5,779.14		5,779.14	5,779.14		5,779,14	
12	9331704044		H325N Main Disconnect	Graybar	5	1,646.00		1.646.00	1.646.00		1,646.00	
12	9331623036		Panel MDP	Graybar	5	3,017,00		3.017.00	3,017.00		3,012,00	
12	9331623036		VFD	Graybar	5	11,208.00		11,208.00	11,208.00		11,208.00	
12	9332098535		Panel MDP	Graybar	5	324 00		324.00	324 00		324.00	
9	0901542-IN		Pumps	On Site	G	114,955.00		114,955.00	114,955 00		114,955.00	
			1								Shearna Iffi	

Memorandum

To: Mayor and City Council

From: Brandy Bolter, City Clerk/Treasurer

Date: 4/16/2024

Re: New Copier for the Office

Seeking a motion on a new copier for the office. Eakes has presented two different printers A used one for \$91.05 a month and a new one for \$173.66 a month. JQ office has presented a new copier for \$ 180.00 a month. I was finally able to contact someone at Canon for the buy back cost of the current copier and they are quoting us at \$2455.29, even though we only have 7 months left and pay \$106 a month, so our buyback cost should be \$742.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

N/A



Canon Financial Services, Inc.

158 Gaither Drive, Suite 200 Mount Laurel, NJ 08054-1716 **Tel** (800) 220-0330

Transaction Opportunity

Attention:

CANON SOL AMERICA - OMAHA

March 8, 2024

Customer Name: Customer Address 0694406-001 CITY OF YUTAN

401 FIRST ST

Quote Number

YUTAN, NE 68073 BO - 1560861, UTK - 1560860, UTR -

1560862

You are receiving this letter because you are the originating authorized Canon Dealer for this lease and you have requested an Upgrade quote or our mutual customer referenced above has requested a Buyout of their existing contract. Listed below are quotes for a Buyout, an Upgrade to Keep and an Upgrade to Return. The Upgrade amounts quoted are available only if the new lease is placed with Canon Financial Services, Inc.

The below amounts represent 1 of 1 asset(s) listed on this lease contract

Payment Amount:

\$106.00 Last Payment Received:

March 4, 2024

Customer Purchase

FMV Next Payment Due:

March 1, 2024

Option:

Number of Payments Due:

Customer Buyout:

\$2,455.29

9

*The Upgrade to Keep figure includes the CFS wholesale discount for Canon equipment.

All Quotes Valid Through:

April 7, 2024

Note: Additional charges will accrue after this date.

Payoff Effective Date:

February 29, 2024

The buyout/upgrade quotes are valid for the equipment covered by the contract number above. There may be other leases covering additional equipment, such as accessories, associated with the equipment. It is your responsibility to provide us with all lease numbers, including co-terminus accessories, for which quotes are requested.

If the equipment is in a property tax jurisdiction, the quote will include unpaid property taxes accrued or occurring during the "Valid Through" date listed above. Quotes requested after this date may vary due to timing.

If you choose the Upgrade To Return listed above, you must deliver the equipment to CFS within 30 days of the date CFS funds the new transaction. The Equipment must be insured for \$770.00 and shipped freight prepaid to:

Ross International 1239-1251 Mark Street Elk Grove Village, IL 60007 jrush@ross-international.com arojas@ross-international.com 630-509-2644

A COPY OF THIS DOCUMENT MUST BE ATTACHED TO ALL ITEMS RETURNED. FAILURE TO COMPLY MAY RESULT IN DELAYS AND ADDITIONAL CHARGES.

Please note that the customer is responsible to continue to make payments on their current lease until the new equipment has been installed. Any asset usage not yet billed will be invoiced directly to the customer. If you have any questions, please do not hesitate to contact Canon Financial Services at 800-220-0330.

Equipment Included:

Model imageRUNNER ADVANCE C3525i III

Serial Number 2GH08543



PROPOSED SOLUTION - CITY OF YUTAN

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

EQUIPMENT

Qty	Model	Description	
1	BP-70C36	36 PPM Digital Color MFP-Copy, Print & Scan	
1	BP-70C36	Center Exit Tray (required if no finisher installed)	
1	BP-70C36	Fax Expansion Kit	
1	BP-70C36	Stand/3 x 550-sheet Paper Drawers	

Please see attached brochure or specification sheet for more details.

PAYMENT OPTION: LEASE

Purchase Price	Lease Payment	Lease Months
\$9,063.46	\$173.66	60

Agreement includes:

- Mono pages are billed quarterly at \$0.00873 per page
- Color pages are billed quarterly at \$0.04641 per page
- Minimum 3000 pages per quarter
- All parts, labor, toner and service calls
- Delivery, digital installation, training, and support
- 4-hour response time

Agreement excludes:

Paper and staples





NPROPOSED SOLUTION - CITY OF YUTAN

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

EQUIPMENT

Eco-Smart

Equipment in this proposal is Eakes Eco-Smart certified. These previously owned machines are the cost-efficient, eco-friendly solution that contributes to everyone's bottom line, without sacrificing quality or service. All models and accessories have been rigorously cleaned and tested to ensure maximum safety and performance.

Qty	Model	Description	
1	MX3071 Eco-Smart	Please Enter Details	
Please see	attached brochure or spe	ecification sheet for more details.	

PAYMENT OPTION: LEASE

Purchase Price	Lease Payment	Lease Months
\$4,752.00	\$91.05	60

Agreement includes:

- Mono pages are billed quarterly at \$0.00873 per page
- Color pages are billed quarterly at \$0.04679 per page
- Minimum 3000 pages per quarter
- All parts, labor, toner and service calls
- Delivery, digital installation, training, and support
- 4-hour response time

Agreement excludes:

Paper and staples







The following details the cost savings and pricing for delivery of the products and services outlined in this proposal. This pricing is valid until 04/30/2024.

Current Lease Payment on Canon C3525	\$106.00/Month
Average Monthly BW Volume: 3,017 Average Monthly CLR Volume: 1,414	
Monthly Average Overage Cost (2/1/2023-1/31/2024)	\$71.09/Month
Monthly Toner Cost (2/1/2023-1/31/2024) -Invoice #32381 on 4/6/2023 for \$519.85 -Invoice #66137 on 6/15/2023 for \$1,039.75 -Invoice #66493 on 2/8/2024 for \$1559.60	\$259.93/Month
Current B/W Service Overage Rate	\$0.0077
Current Color Service Overage Rate	\$0.055
Total Current Monthly Costs	\$437.02/Month
Proposed 63 Month Costs w/ JQ Office	11 11 11 11
1 NEW Kyocera TASKalfa 2554ci - Internal Finisher w/ Staple & 3 Hole Punch - 320 Sheet Dual Scan Document Processor - Fax System	INCLUDED
2,600 B/W Prints Per Month	INCLUDED
B/W Quarterly Overage Rate	\$0.005
100 Tier 1 / 100 Tier 2 / 100 Tier 3 Color Prints Per Month	INCLUDED
Fier 1/Tier 2/Tier 3 Color Quarterly Overage Rate	\$0.019/\$0.039/\$0.059
**JQ Office Agrees to Reimburse \$636 for Remaining Canon Payments (6 Months)	
**JQ Office Agrees to safely store and ship current Canon device back to Canon at end of ease	
Note: JQ Office does not charge for toner separately, it is included in the above naintenance agreement	

Memorandum

To: Mayor and City Council

From: Brandy Bolter, City Clerk/Treasurer

Date: 4/16/2024

Re: Cell phone Usage rate for City Clerk

Mayor Kelly asked about giving the City Clerk the \$15 cell phone usage that the City Administrator and utility workers receive. The City Clerk uses her phone for contacting Council members and other City employees.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

N/A

Memorandum

To: Mayor and City Council

From: Brandy Bolter, City Clerk/Treasurer

Date: 4/16/2024

Re: Utility Superintendent Class 6 Water License

Utility Superintendent Luke Woster is seeking a motion to approve him for the Class 6 water licensing and a .50 cent raise once he has completed the class and received his license.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

N/A

Subject: Re: Nebraska Grade VI Backflow

?

Matt Trotter <matt.trotter@totalbackflow.com>

Thu, Apr 4, 4:48 AM (7 da

to Luke Wooter

You are viewing an attached message. City of Yutan Mail can't verify the authenticity of attached messages.

Good Morning Luke,

I have been a water/wastewater operator for over twenty years and was fortunate enough to have taken this cours on in my career. We provide the USC Cross Connection Control Maual as part of the course which is a must have reference book for any community backflow program: The manual would cost around \$180 if purchased directly from USC but is provided to our students as part of the enrollment fee. The course focuses on the information necessary become a capable backflow assembly tester. The primary topics include the basics of cross connection control, be prevention, associated hydraulic principles, and testing procedures. Some of the other areas we discuss that would valuable to a municipal worker include;

- · Federal, State, and Local Regulations
- Backflow Assembly Installation Requirements
- · Local Responsibilites of the Water Department and Plumbing Inspection

I hope this answers your questions and to see you at a future class. Sincerely,

Matt

On Wed, Apr 3, 2024 at 2:42 PM Luke Woster < lwoster@cityofyutan.com > wrote:

-Matt.

This is Luke Woster, I spoke with you on the phone about doing some backflow testing. If you could give me a course overview and what I would be learning, or what value I would provide to my city of 1200. We have arour backflows that need to be tested annually on houses but also have some sprinkler systems on our ballfields that need it. I need to sell my city council on this training and certification.

Thanks Matt

Luke Woster Yutan Utility Superintendent 402-719-6636

Thank you, Matt

Subject: Grade 6 water license



Eric Wilke <aricjwilke@gmail.com>

Sun, Apr 7, 7:38 PM (4 da

to lwoster@cityofyutan.com, mthompson@cityofyutan.com, jchittenden@cityofyutan.com

You are viewing an attached message. City of Yutan Mail can't verify the authenticity of attached messages.

A week or two ago Luke was asking me about the grade 6 water license. I told him personally I felt that this one certification had more value than any other license I held when I was superintendent. That job description is all above keeping our city drinking water safe for the public. The grade 6 class is devoted entirely on learning about backflow how to eliminate it from contaminating the cities drinking water supply. One of the state requirements he currently to be the lead roll in the backflow prevention program. This is another license in which he can use the knowledge of from the class. He could also test the backflows in bull run. I believe the city still pays another plumber with the gradicense to perform these annual tests. The grade 6 license had 5 hours/year in continuing education requirement. Thours can easily be achieved at his annual water conference where he gets his grade 4 and lagoon hours.

Eric Wilke
Wilke Plumbing Inc.
ericjwilke@gmail.com
402.443.6217



To: Mayor and City Council

From: Brandy Bolter, City Clerk/Treasurer

Date: 4/16/2024

Re: Water/Sewer extension and Annexation

A few months back the City had talked about annexing the industrial area of town and extending the sewer and water lines. Since then nothing has moved forward on this project and at the Special meeting on March 28, 2024.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

To: Mayor and City Council

From: Brandy Bolter, City Clerk/Treasurer

Date: 4/16/2024

Re: Rental of Building for police use

The police department has been working hard on a few high profile cases these past few months. Last month it became apparent that the police department needs more room and privacy for conducting interviews. We have looked at the old coffee shop, the soap shop, and the old gas station for possible rentals.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

To: Mayor and City Council

From: Brandy Bolter, City Clerk/Treasurer

Date: 4/16/2024

Re: Work phone for the Community Engagement Coordinator

Our Community Engagement Coordinator Robert Costa prefers not to use his personal cell phone for work related items. When he is out working on building projects or code enforcement issues it would be nice for him to have a phone in case anything were to happen.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

To: Mayor and City Council

From: Brandy Bolter, City Clerk/Treasurer

Date: 4/16/2024

Re: Funding for the 2019 1st and Poplar Street Project

City Administrator Bob Oliva would like to discuss the funding for the 1st and Poplar street project.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:



Bob Oliva <administrator@cityofyutan.com>

Mason Creek Apartments II - TIF Note closing

Andrew R. Willis <awillis@clinewilliams.com>
To: Bob Oliva <administrator@cityofyutan.com>

Fri, Apr 5, 2024 at 3:47 PM

Bob – following up on our conversation, here are the steps to issue the TIF Notes for the Mason Creek Apartments II Project:

1. Series A TIF Note

I attach the following:

- Series A TIF Note
- Purchase Letter
- Closing Statement

The TIF Note has been authorized, so no further CRA action is necessary to issue it. The CRA can and should issue the note as soon as Thompson & Sons: (1) signs the purchase letter, (2) signs the closing statement, and (3) pays the CRA fees set forth in the Closing statement.

Note that the Redevelopment Agreement requires the Redeveloper to pay a fee equal to 3% (\$5,460) of the TIF to the CRA and Redeveloper must reimburse the CRA for its TIF attorney fees (\$8,830.45 for this project). I do not know if Thompson & Sons has already paid those amounts or not. You will need to confirm that. If they have already paid these fees to the CRA, then no further money is due. But if Redeveloper has not paid those fees yet, they need to make the payment of \$14,290.45 before you issue the TIF Note. Any future costs for this project (include the work on these closing docs and ongoing administration) should be paid by the CRA out of the CRA's admin fee.

2. Series B TIF Note

I attach the Series B TIF Note. This has been authorized and can be issued to the City without any further actions. I would go ahead and do this at the same time the Series A note is issued.

Let me know if you have any questions. Thanks,



ANDREW R. WILLIS

CLINE WILLIAMS WRIGHT JOHNSON & OLDFYTHER, L.L., P. 233 South 13th Street | 1900 US Bank Bldg. | Lincoln, NE 68508 Direct: 402,479,7151 | Maint 402,474,6900 | www.clinewilliams.com

Lincoln | Omaha | Aurora | Fort Collins | Flolyoke

4 attachments

- MASON CREEK APARTMENTS II SERIES B TIF NOTE.docx 42K
- Series A TIF Note Closing Statement.doc 47K
- Series A TIF Note Purchase Letter.docx 27K
- MASON CREEK APARTMENTS II SERIES A TIF NOTE.docx 42K

Yutan Public Library Board Minutes

Monday April 1, 2024, at 6:30 PM Location: 410 1st St Yutan, NE

Notice of meeting was posted at the Post Office, City Office, and the library on March 28, 2024 by Director Laurie Van Ackeren

1. Call to Order:

a. The meeting was called to order by President Hapke at 6:30 PM. She advised the Open Meeting Act is posted on the west wall. The front door was left unlocked for visitors to enter.

2. Roll Call:

Lynn Hapke (2024), Vicki Wolkins (2025), Alicia Archer (2028), and Mary Jo Robinson (2025)

Absent: Mary Kay Arp (2026),

Also present : Director Laurie Van Ackeren

3. Visitors: City Clerk Brandy Bolter

- 4. Approval of March 4th Minutes (Minutes were available for inspection)
 - a. Motion to approve the March 4th minutes was made by Hapke, seconded by Wolkins Yeas Wolkins, Archer, Hapke and Robinson Motion carried 4-0
- 5. Approval of March 7th Special Meeting Minutes (Minutes were available for inspection)
 - a. Motion to approve the March 7th minutes was made by Archer, seconded by Wolkins Yeas Archer, Wolkins, Hapke and Robinson Motion carried 4-0

6. Reports:

- a. Director's Report submitted verbally and in writing
 - 1. Summer Hours
 - 2. March Statistics
 - 3. Lego Club to be discontinued due to lack of participation

7. Discussion:

- a. Summer Hours
- b. Hours Subs will be working

8. Action Items:

a. Approval of the Library Card Application Policy Motioned by Archer, seconded by Wolkins Yeas - Wolkins, Robinson, Archer and Hapke Motion carried 4-0
b. Approval of the Unaccompanied Minor Policy Motioned by Archer, seconded by Wolkins Yeas - Archer, Wolkins, Hapke, and Robinson Motion carried 4-0
c. Claims - Motion to pay claims was made by Wolkins, seconded by Archer Yeas - Wolkins, Hapke, Archer, and Robinson Motion carried 4-0

9. Adjournment:

Motion to Adjourn at 6:48 PM by Wolkins, Seconded by Archer Yeas – Archer, Wolkins, Hapke and Robinson Motion carried 4-0

The next regular Library Board Meeting will be Monday, May 6, 2024 at 6:30 PM

Respectfully submitted Mary Jo Robinson, Secretary

CITY OF YUTAN MAINTENANCE DEPARTMENT MONTHLY REPORT FOR April 2024

WATER DEPARTMENT

- 1. MONTHLY TESTS: Coliform and other bacteria tested negative
- 2. LOCATES: performed as needed.
- 3. GIS project: completed everything but Bull Run and Itan. We will look at doing those when I have summer help.

SEWER DEPARTMENT

1. Lagoon pond 1 into 2 and 2 into 3.

STREET DEPARTMENT

1. Street cleaning scheduled for the first week of May.

MISC.

- 1. Going to put out a facebook request for help to roll up the ice rink.
- 2. Repaired Itan fence and put up a windscreen.
- 3. Repaired lagoon barbed wire.
- 4. Fertilized 1st round.
- 5. Sprinklers are up and running. Bathrooms are open.

NEXT MONTH

- 1. Open splash pad 1st week of May.
- 2. Landscape behind the office.
- 3. Put on the splash pad bucket and take off awning, next week.
- 4. We will be conducting flow tests on select hydrants this week.
- 5. Consider moving storage bins of product to lagoons.
- 6. Order street patch to repair damaged streets.
- 7. Replace fuel line/valve on generator at shop.
- 8. Prepare equipment for spring/summer work.
- 9. Set out flower pots and hanging baskets the first week of May.
- 10. Completed checklist for \$1 raise on May 8th.
- 11. Discuss Grade VI water license.

L. Woster

MEMORANDUM

April 12, 2024

TO: The City Council & Mayor of Yutan, Nebraska

RE: Community Engagement Coordinator Supervisor Report

Out of nine total applications for construction activity, seven have received permits. These primarily consist of small-scale projects such as pools, fences, small outbuildings, remodeling, and additions to existing structures. As of today's date, two applications are awaiting more information and/or demonstration of compliance with building/zoning requirements.

We are actively working on bringing building permit and inspection services under City Staff's control. I anticipate taking the "B1" Residential Building Inspector exam in May and then coordinating with building officials in other Nebraska municipalities to observe/shadow their permit review and building inspection process. One of our last steps will be to review the 2021 building codes drafted by the International Code Council and, with assistance from the community, adapt/modify them to work for Yutan's unique circumstances. (The City most recently adopted the 2015 code versions.)

Creating a consistent and predictable process for application review has been important. This helps predict timeframes and communicate them to the public, but also ensures a clear record of permitting. Our records need to show not just that approval was granted, but also what occurred during review, including communication with applicants/agents/stakeholders, submitted public comment (if public review was involved), and the findings that support final decisions. This supports the ability to research and understand current policymaking for those in the future and documents the history for policy decisions about zoning, subdivision, floodplain management, construction, and the community's overall development.

We will likely have a few items for public review by the Planning Commission and City Council in May.

Robert Costa,
Community Engagement Coordinator

To: Mayor and City Council

From: Bob Oliva, City Administrator

Date: 4/11/2024

Re: Supervisor Report

March and the first half of April have been very busy at the city office. Mitch Mullins a representative of the Power Manager software the office uses did in person training and an assessment of how the city could better use the software. It was decided that the software could be used to subdivide the accounting more efficiently. City staff will be working with Mr. Mullins to accomplish this goal.

I have been identifying city debt obligations for the past few weeks. The city has two State Revolving Fund Loans for water and sewer upgrades. Final documentation, and a couple of reimbursements need to be completed to finalize the loans. I will have the final amortization tables for both loans in the coming weeks. As a result of identifying the debt obligations I have created a spreadsheet to represent the total, and yearly obligation to the various notes. Also Included is the TIF obligation to the CRA.

Mayor Kelly has devoted numerous hours to implementing an updated Employee Handbook. I will have a preliminary version for each board member at the end of the meeting to take home. I would like to hear suggestions from the council before presenting a final version to the attorney.

Robert Costa will be attending residential inspector training in Denver, Colorado at the end of the month. This will allow the city to perform most of the residential building inspections in-house. An informal meeting with Carrie Duffy and city staff was held to discuss the zoning ordinances proposed by JEO.

Finally, city sewer rates were adjusted per Ordinance No. 795 based on the average water usage for that property as shown by water billing rendered during the previous months of January, February, and March.

Banking

Account #	Account Name	Balance
3377	General Checking	\$ 58,429.42
7727	General Money Market	\$ 37,129.02
7948	Water Bill	\$ 242,284.59
7970	Sewer Account	\$ 26,941.21
Total	Operating Funds(Liquid)	\$ 364,784.24
6578	Bond Fund	\$ 23,404.48
7725	Reserve Account	\$ 81,611.93
7959	Keno Checking	\$ 118,461.61
Total	Reserve Funds (Liquid)	\$ 223,478.02
3101	City of Yutan CD	\$ 195,641.42
3103	City of Yutan CD	\$ 361,437.34
	Total of CD Accounts	\$ 557,078.76
	Total Liquid Funds	\$ 588,262.26
	Total of all Funds	\$ 1,145,341.02

Date	414 4 ID 4
Date	4/11/24

	Bonds & Loans	A SECOND	EHUST URST SE			
Account #	Account Name	Origin Date	Balance	Ye	arly Obligation	Paid From
8179	Cedar Drive Asph. Overlay	7/15/2020	\$ 22,542.14	\$	22,542.14	6578 Bond
8435	Cruiser Purchase & BLDG	3/20/2023	\$ 63,175.93	\$	12,700.32	6578 Bond
8407	2023 GMC Sierra & Access	10/31/2022	\$ 69,814.27	\$	14,185.80	6578 Bond
8053	Skid Loader & UTV	5/1/2019	\$ 3,086.46	\$	3,086.46	6578 Bond
8325	Street Improvements	12/21/2021	\$ 716,416.27	\$	106,405.48	CRA
7609	Splash Pad TIF	7/20/2016	\$ 159,471.56	\$	12,022.00	CRA
7345	Thompson	7/8/1905	\$ 57,670.21	\$	9,237.60	???
C318035	CWSRF	12/21/2021	\$ 529,469.00	\$	27,852.24	Gen Funds
D311662	DW311662	7/9/2023	\$ 667,669.57	\$	22,632.86	Gen Funds
	Sudbeck 1 TIF	2015	\$ 640,462.28	\$	73,464.84	CRA
	Sudbeck 2 TIF	2017	\$ 559,035.46	\$	64,283.56	CRA
	Sudbeck 3 TIF	2020	\$ 468,495.26	\$	54,054.36	CRA

City Obligation	\$ 1,413,427.58	\$ 112,237.42
CRA Obligation	\$ 2,543,880.83	\$ 310,230.24
Total Obligation	\$ 3,957,308.41	\$ 422,467.66



April 16, 2024

City Council City of Yutan 112 Vine St. Yutan, NE 68073	Saunders County Agricultural Society P.O. Box 311 Yutan, NE 68073	Board of Education ESU #2 2320 N Colorado Ave. Fremont. NE 68025
Board of Supervisors	Board of Governors	Board of Directors
County of Saunders	Southeast Community College	Lower Platte N NRD
433 N Chestnut Street	301 S. 68 th Street Place, 5 th Floor	511 Commercial Park
Wahoo, NE 68066	Lincoln, NE 68510	Wahoo, NE 68066
Board of Education	Timothy Drews	Yutan Rural Fire Yutan Public
Schools	Union Township Chairman	Protection District#12
1200 2nd Street	672 County Rd. N	P.O. Box 111
Yutan, NE 68073	Yutan, NE 68073	Yutan, NE 68073

RE: City of Yutan Tax Increment Financing (TIF) Report

Dear Governing Body,

Pursuant to Nebraska Revised Statute §18-2117.02, which was passed in 2018 with LB 874, I am submitting the following report regarding the progress of redevelopment projects in the City of Yutan that have been financed in whole or in part by the division of taxes as provided under section §18-2147, commonly known as Tax Increment Financing (TIF). I will break this report up based on each sub-point of §18-2117.02.

§18-2117.02-(1) The total number of redevelopment projects within the city that have been financed in whole or in part through the division of taxes as provided in section §18-2147.

The City of Yutan has five (5) active redevelopment projects financed through TIF:

1) Itan Parkview Phase 1	2014
2) M. Sudbeck Homes Phase 1	2015
3) M. Sudbeck Homes Phase 2	2017
4) M. Sudbeck Homes Phase 3	2020
5) Thompson Redevelopment Project	2016



§18-2117.02-(2) The total estimated project costs for all such redevelopment projects.

	Project Cost
1) Itan Parkview Phase 1	\$ 2,200,000
2) M. Sudbeck Homes Phase 1	\$12,000,000*
3) M. Sudbeck Homes Phase 2	\$12,000,000*
4) M. Sudbeck Homes Phase 3	\$12,000,000*
5) Thompson Redevelopment Project	\$ 350,000

^{*}Note: The projected cost for all three phases of the Melvin Sudbeck Homes project is \$12 million. Phase 1 started in 2015, Phase 2 started in 2017, and Phase 3 started in 2020.

§18-2117.02-(3) The estimated amount of outstanding indebtedness related to each such redevelopment project and an estimated date by which such indebtedness is expected to be paid in full.

The following consists of the project related costs to each TIF project and estimated date to be paid in full. Series A Note and Series B Note indebtedness for each project.

Project	Indebtedness	Paid in Full
Splash Pad (B Note) \$ 163,040.17	June 2031
Redeveloper TIF	\$ 640,462.28	Dec. 2035
Paving (B Note)	\$ 386,786.10	Dec. 2031
Redeveloper TIF	\$ 559,035.46	Dec. 2035
Paving (B Note)	\$ 325,699.46	Dec. 2031
Redeveloper TIF	\$ 468,495.26	Dec. 2035
Paving (B Note)	\$ 9,518.75	Dec. 2031
Redeveloper TIF	\$ 57,670.21	June 2030
	Splash Pad (B Note Redeveloper TIF Paving (B Note) Redeveloper TIF Paving (B Note) Redeveloper TIF	Splash Pad (B Note) \$ 163,040.17 Redeveloper TIF \$ 640,462.28 Paving (B Note) \$ 386,786.10 Redeveloper TIF \$ 559,035.46 Paving (B Note) \$ 325,699.46 Redeveloper TIF \$ 468,495.26 Paving (B Note) \$ 9,518.75

§18-2117.02-(4) A comparison between the initial projected valuation of property included in each such redevelopment project as described in the redevelopment contract and the assessed.

The following consists of the projected final valuation of each TIF project upon completion of the project (as listed in the Redevelopment Contracts) vs. the valuation of the project as of January 1, 2024.

	Projected Valuation	Actual Valuation*
1) Itan Parkview Phase 1	\$ 2,800,000	\$ 4,782,554.00
2) M. Sudbeck Homes Phase 1	\$ 4,200,000	\$ 8,511,093.00
3) M. Sudbeck Homes Phase 2	\$ 4,000,000	\$ 6,997,572.00
4) M. Sudbeck Homes Phase 3	\$ 3,600,000	\$ 7,178,715.00
5) Thompson Redevelopment Pro-	ject \$ 450,000	\$ 478,174.00

^{*}Note: The Saunders County Assessor is required to submit their 2024 Assessed Valuations to the State by mid-March. The State then has until May 1st to verify or change these values. Therefore, the above values are tentative assessed valuations subject to change after May 1st.



§18-2117.02(5) – The number of such redevelopment projects approved by the governing body in the previous calendar year.

One redevelopment project (Mason Creek Apartments II) was approved in 2023.

§18-2117.02(6) — Information specific to each such redevelopment project approved by the governing body in the previous calendar year, including the project area, project type, amount of financing approved, and total estimated project costs.

The base value of the project site located in the B-2 Central Business Zone is anticipated to be \$15,060 which is the assessed valuation of the project site. Construction costs for the two story 16-unit apartment complex project are anticipated to be approximately \$2,440,000. The Redeveloper has identified approximately \$182,000 in Redeveloper eligible TIF uses. Based on a projected valuation of \$2,440,000 the project can support TIF of \$479,220.

\$18-2117.02(7) — The number of such redevelopment projects for which financing has been paid in full during the previous calendar year and for which taxes are no longer being divided pursuant to section \$18-2147.

There were no redevelopment projects paid off in 2023.

\$18-2117.02(8) – The percentage of the city that has been designated as blighted.

A Blight and Substandard study was completed by the City of Yutan in 2013 and resulted in the declaration of 29.4% of the area within the City's corporate limits as blighted and substandard. Nebraska state law allows for Cities of the Second Class, such as Yutan, to declare up to 50% of the total area of their corporate limits as blighted and substandard.

If you have any further questions or concerns, please contact me at <u>administrator@cityofyutan.com</u> or at (531) 910-7908.

Sincerely

Robert L Oliva

Bob Oliva

City Administrator City of Yutan administrator@cityofyutan.com 531 910 7908