

(Amended: 7/1/24)

**AGENDA
CITY COUNCIL MEETING
COUNCIL CHAMBERS – CITY HALL
306 PEARL STREET
July 2, 2024**

1. [Call the Meeting to Order – 5:30 p.m.](#)
2. [Pledge of Allegiance](#)

Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the southwest wall of the Council Chambers as well as on the City of Wayne website.

The City Council may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual and if such individual has not requested a public hearing.

3. [Approval of Minutes – June 18, 2024](#)
4. [Approval of Claims](#)

5. **Public Hearing:** To consider the Planning Commission’s recommendation regarding the Replat of Lot 5C, Outlot A, and a Portion of Lot 5B, Western Ridge Third Addition to the City of Wayne, Wayne County, Nebraska. The applicants are Steve and Cynthia Meyer, Brendon and Karla Pick, and Mark and Lona Meyer. (Advertised Time: 5:30 p.m.)

Background: The Planning Commission is meeting on Monday, July 1st, to consider and make a recommendation on this matter. Joel Hansen, Street and Planning Director, has advised the Planning Commission if they forward a recommendation of approval, that they also include staff’s recommendation that Outlot A be dedicated by the owners to extend Milo Drive for the length of the two new lots and for the Right-of-Way to be widened from 50’ to 60’ for that same length.

6. [Resolution 2024-34: Approving the Replat of Lot 5C, Outlot A, and a portion of Lot 5B, Western Ridge Third Addition](#)
7. [Report of Senior Center — Diane Bertrand, Senior Center Coordinator](#)
8. [Action on the submission of the Wayne Senior Center’s Fiscal Year 2024 detailed plan of operation and budget to the Northeast Nebraska Area Agency on Aging; acceptance of new fiscal year Service Awards that have been awarded by the Area Agency; and approval of any revisions made during the fiscal year to the Service Awards](#)

Background: This is an annual action required to apply for and receive about \$40,000-60,000 per year in State subsidies for our Senior Center meals and meals on wheels.

9. Action on Application and Certificate of Payment No. 8 in the amount of \$370,281.00 to Otte Construction Company, Inc. for the “Wayne City Hall & Police Relocation Project” – Carlson West Povondra Architects

Background: This is for work completed and approved by the Project Engineer.

10. Discussion and action regarding Otte Construction Change Estimate Proposal No. 011 in the amount of \$106,308.00 for the additional paving replacement costs in the west parking lot -- "Wayne City Hall & Police Relocation Project" - Carlson West Povondra Architects
11. Economic Development Department Report and Semi-Annual LB840 Report – Luke Virgil, Economic Development Director
12. Action to set Mini-Retreat Date – Tuesday, July 30th at 5:30 p.m. at the Wayne Fire Hall
13. Action to set Budget Work Session – August 6th after regular Council meeting
14. Discuss/Update on potential negotiations on real property
15. Adjourn

**MINUTES
CITY COUNCIL MEETING
June 18, 2024**

The Wayne City Council met in regular session at City Hall on June 18, 2024, at 5:30 o'clock P.M.

Mayor Cale Giese called the meeting to order, followed by the Pledge of Allegiance, with the following in attendance: Councilmembers Austyn Houser, Terri Buck, Brittany Webber, Clayton Bratcher, Jason Karsky, Matt Eischeid and Jill Brodersen; City Administrator Wes Blecke; City Clerk Betty McGuire; and City Attorney Amy Miller. Absent: Councilmember Nick Muir.

Notice of the convening meeting was given in advance thereof by publication in the Wayne Herald, Wayne, Nebraska, the designated method of giving notice, as shown by Affidavit of Publication. In addition, notice was given to the Council President and all members of the City Council, and a copy of their acknowledgement of receipt of notice and agenda is on file with the City Clerk. Availability of the agenda was communicated in the advance notice and in the notice to the Council President and Council of this meeting. All proceedings hereafter shown were taken while the Council convened in open session.

Mayor Giese advised the public that a copy of the Open Meetings Act was located on the southwest wall of Council Chambers, as well as on the City of Wayne website and was available for public inspection. In addition, he advised the public that the Council may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual and if such individual has not requested a public hearing.

Councilmember Brodersen made a motion, which was seconded by Councilmember Webber, to approve the minutes of the meeting of June 4, 2024, and to waive the reading thereof. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried and the Minutes approved.

The following claims were presented to Council for their approval:

VARIOUS FUNDS: APPEARA, SE, 80.71; BAKER & TAYLOR BOOKS, SU, 878.09; BEAUDETTE, MAKAYLA, RE, 200.00; FIREMAN, RE, 304.82; CARLSON WEST POVONDRA ARCHITECTS, SE, 6068.90; CITY EMPLOYEE, RE, 255.00; CITY EMPLOYEE, RE, 576.40; CITY EMPLOYEE, RE, 37.34; CITY OF NORFOLK, SE, 149.12; CITY OF WAYNE, RE, 1143.10; CUSIP SERVICE BUREAU, SE, 91.00; DAS STATE ACCTG-CENTRAL FINANCE, SE, 69.73; DEARBORN LIFE INSURANCE, SE,

3258.01; DEMCO, SU, 155.34; ELECTRONIC ENGINEERING, SE, 34179.29; FIREMAN, RE, 199.76; FIREMAN, RE, 150.00; FIREMAN, RE, 150.00; FLORES, ELIA, RE, 70.00; FIREMAN, RE, 176.50; HILAND DAIRY, SE, 304.86; ISLAND SPRINKLER SUPPLY, SE, 443.52; JEO CONSULTING GROUP, SE, 1008.19; JOHN'S WELDING AND TOOL, SU, 6.24; KAY CONTRACTING, SE, 1355.00; LUTT OIL, SU, 8383.30; MAIN STREET GARAGE, SE, 100.00; MIDWEST LABORATORIES, SE, 299.37; MIDWEST TAPE, SU, 44.99; FIREMAN, RE, 150.00; FIREMAN, RE, 150.00; NATP, FE, 95.00; NPPD, SE, 8827.44; NIELSEN TREE FARM, SU, 5050.00; NORTHEAST NE INS AGENCY, SE, 17481.00; ONE CALL CONCEPTS, SE, 91.76; PEPSI COLA OF SIOUXLAND, SU, 59.95; PLUNKETT'S PEST CONTROL, SE, 107.64; STATE NEBRASKA BANK & TRUST, RE, 79700.00; SUDBECK UNDERGROUND, SE, 2200.00; US FOODSERVICE, SE, 2916.99; US BANK, SU, 16976.01; VERIZON, SE, 574.39; WASTE CONNECTIONS, SE, 31.50; WAYNE COUNTY TREASURER, SE, 359.67; WAYNE FIRE DEPARTMENT, RE, 1030.20; WOEHLE, MATT, RE, 200.00; ACE HARDWARE & HOME, SU, 566.47; AMERITAS, SE, 224.30; AMERITAS, SE, 35.00; AMERITAS, SE, 3689.98; AMERITAS, SE, 72.00; AMERITAS, SE, 108.86; APPEARA, SE, 52.80; BENSCOTER, LOUIS, RE, 2891.55; BIG RIVERS ELECTRIC CORPORATION, SE, 80952.84; BLACK HILLS ENERGY, SE, 644.76; BOARDERS INN & SUITES, SE, 1819.30; CARHART LUMBER COMPANY, SU, 2525.14; CHRISTAL K MCDONALD, RPR, ICSR, SE, 120.90; CITIZENS STATE BANK, RE, 1771.01; CITY EMPLOYEE, RE, 340.27; CITY OF WAYNE, PY, 142737.19; CITY OF WAYNE, RE, 394.12; COPY WRITE PUBLISHING, SE, 342.27; CORE & MAIN LP, SU, 775.50; DANKO EMERGENCY EQUIPMENT, SU, 770.00; DATA443 RISK MITIGATION, SE, 146.28; EAKES OFFICE PLUS, SE, 557.63; ELKINS PORTABLE RESTROOMS, SE, 400.00; FLOOR MAINTENANCE, SU, 893.06; GALE/CENGAGE LEARNING, SU, 133.20; GERHOLD CONCRETE, SU, 4777.75; GRAINLAND ESTATES, RE, 4882.02; HAWKINS, SU, 3377.51; HENSLEY, BRITTANY, SE, 400.00; HUNDERTMARK CLEANING SYSTEMS, SU, 9500.00; ICMA, SE, 72.03; ICMA, SE, 138.72; ICMA, SE, 72.03; ICMA, SE, 202.78; ICMA, SE, 39.80; ICMA, SE, 130.76; ICMA, SE, 10306.93; ICMA, SE, 533.56; ICMA, SE, 152.88; ICMA, SE, 75.00; ICMA, SE, 1229.22; ICMA, SE, 596.51; INGRAM LIBRARY SERVICES, SU, 742.59; IRS, TX, 5400.78; IRS, TX, 23092.72; IRS, TX, 13685.22; JOHNSON FITNESS & WELLNESS, SE, 820.90; KTCH, SE, 168.00; L & L THOMPSON CONSTRUCTION, SE, 14700.00; MAXNET SECURITY, SE, 2812.50; MICHAEL TODD INDUSTRIAL SUPPLY, SU, 455.00; MUNICIPAL SUPPLY, SU, 1046.55; NE DEPT OF REVENUE, TX, 6695.15; NE PUBLIC HEALTH ENVIRONMENTAL LAB, SE, 97.00; NORTHEAST NE INS AGENCY, SE, 32.00; NORTHEAST TIRE SERVICE, SE, 90.00; OLSSON, SE, 17056.35; O'REILLY AUTOMOTIVE STORES, SU, 194.99; PER MAR SECURITY SERVICES, SE, 1441.44; QUALITY FOOD CENTER, SU, 25.98; SARGENT DRILLING, SE, 1275.00; STADIUM SPORTING GOODS, SE, 148.00; STAPLES, SU, 596.53; TITAN MACHINERY, SU, 214.19; TOM'S BODY & PAINT SHOP, SE, 28.75; UTILITY EQUIPMENT, SE, 2371.13; WAYNE AUTO PARTS, SU, 126.19; WAYNE COUNTY CLERK, SE, 96.00; WAYNE COUNTY CLERK, SE, 1270.66; WAYNE COUNTY COURT, RE, 141.95; WAYNE HERALD, SE, 190.00; WAYNE HERALD, SE, 446.00; WAYNE HERALD, SE, 2042.95; WAYNE RURAL FIRE, RE, 264.48; WAYNE VETERINARY CLINIC, SE, 140.00; WESCO, SU, 406.60; WINNING FINISH, SE, 465.00; WISNER WEST, SU, 60.55

Councilmember Brodersen made a motion, which was seconded by Councilmember Eischeid, to approve the claims. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried.

Mayor Giese declared the time was at hand for the public hearing on an application for Community Development Block Grant — Public Works Funds (\$435,000).

Andrea Larson and Grace Peterson with the Northeast Nebraska Economic Development District were present to answer questions.

The City of Wayne is requesting \$435,000 for the Prairie Park project, of which \$400,000 will be used for project activities, \$10,000 for construction management, and \$25,000 for general administration of the grant. The Prairie Park project is located at 111 Dearborn Street, located in southeast Wayne, approximately .3 miles east off Highway 15 on Fairground Avenue. Prairie Park is being developed in phases across 30 acres of the City's decommissioned sanitary sewage lagoon site. This phase will focus on 3 new baseball fields/softball fields, a bathhouse/shower house, and ADA trail connections to the existing trail system. The total project budget is \$555,000 with \$435,000 in CDBG grant funds and local matching funds of \$120,000 from the City of Wayne. All funds will benefit at least 59.3% of low- and moderate-income people; no persons are anticipated to be displaced as a result of CDBG activities, however, the City will follow its plans for assisting persons actually displaced.

City Clerk McGuire had not received any comments, for or against, this public hearing.

There being no further comments, Mayor Giese closed the public hearing.

Councilmember Karsky introduced Resolution 2024-27, and moved for its approval; Councilmember Brodersen seconded.

RESOLUTION NO. 2024-27

A RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL TO SIGN AN APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT – PUBLIC WORKS FUNDS (\$435,000.00).

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried.

Administrator Blecke stated the City is also making an application for Rural Community Recovery Program Grant Funds (RCRPGF) for \$1,371,340.00, to be used for the "Prairie Park Redevelopment Project." This is a very competitive grant.

As described in the "Letter of Intent," Prairie Park is a redevelopment project being constructed in phases at the City's decommissioned sanitary sewage lagoon, a site of over 30 acres. Plans for the park

include the following: a 4 acre lake; 2 full sized soccer/rugby/football fields; 3 new baseball/softball fields; 17 full service, pull through camper pads; designated parking lots; a bath/shower house for campers/athletes/trail users; ADA connections to the existing trail system; an amphitheater; lake amenities (including an ADA fishing pier, fishing jetties, kayak launch); and, certain paved access points through the park.

Andrea Larson and Grace Peterson with the Northeast Nebraska Economic Development District were present to answer questions. Ms. Larson stated this is a new grant program, and reiterated that it is very competitive, but it is well funded. The Department of Economic Development believes that the average grant asked for will be \$1m - \$1.5m. So, what the City of Wayne is requesting is not out of the realm of possibilities. They noted that this grant does not have any match requirement tied to it.

Councilmember Brodersen introduced Resolution 2024-28, and moved for its approval; Councilmember Webber seconded.

RESOLUTION NO. 2024-28

A RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL TO SIGN AN APPLICATION FOR COMMUNITY RECOVERY PROGRAM GRANT FUNDS (\$1,371,340.00).

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried.

Mayor Giese stated the time was at hand for the public hearing regarding the application for a Retail Class C Liquor License for Wildcat Lanes, LLC, d/b/a "Wildcat Lanes," located at 1221 Lincoln Street.

Darin and Jessi Jensen, the owners of Wildcat Lanes, were present to answer questions.

City Clerk McGuire had not received any comments, for or against, this public hearing.

There being no further comments, Mayor Giese closed the public hearing.

Councilmember Webber introduced Resolution No. 2024-29 and moved for its approval; Councilmember Brodersen seconded.

RESOLUTION NO. 2024-29

A RESOLUTION APPROVING THE APPLICATION FOR A RETAIL CLASS C LIQUOR LICENSE — WILDCAT LANES, LLC, D/B/A "WILDCAT LANES."

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried.

Roger Protzman, Engineer with JEO Consulting Group, Inc., was present to review Task Order No. 240725 for the “2024 Water Supply Well Project.”

This Task Order includes engineering design, bidding, and construction phase services to assist staff with a new supply well. The engineering fees will be \$126,350 (lump sum) for design and bidding services and \$52,605 (hourly) for construction management and project oversight services. These amounts do not reflect the 5% discount per the Master Agreement.

This project will take about 18-24 months to complete. The cost opinion is around \$1m.

Councilmember Eischeid introduced Resolution No. 2024-30 and moved for its approval; Councilmember Brodersen seconded.

RESOLUTION NO. 2024-30

A RESOLUTION APPROVING SCOPE OF SERVICES AND TASK ORDER NO. 240725 WITH JEO CONSULTING GROUP, INC., FOR THE “2024 WATER SUPPLY WELL PROJECT” - \$126,350 (LUMP SUM – DESIGN AND BIDDING SERVICES), and \$52,605 (STANDARD HOURLY RATE – CONSTRUCTION MANAGEMENT AND OVERSIGHT SERVICES).

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried.

Marlen Chinn, Police Chief, stated the following Resolution will amend the Interlocal Agreement between the School District and the City of Wayne regarding the School Resource Officer position. This Interlocal Agreement has been amended for the 2024-2025 school year. It increases the hours from 10 to 15 and the hourly amount from \$35.00 to \$44.00 based on 15 hours per week for 40 weeks out of the year.

Councilmember Brodersen introduced Resolution No. 2024-31 and moved for its approval;

Councilmember Karsky seconded.

RESOLUTION NO. 2024-31

A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT TO SHARE LAW ENFORCEMENT RESOURCES BETWEEN THE CITY OF WAYNE AND WAYNE COMMUNITY SCHOOL DISTRICT #90-0017.

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried.

Administrator Blecke stated the following Resolutions would approve the plans and specifications for an electric power transformer and also a 79 kV circuit switcher – Northeast Substation project.

Paul Davis with DGR Engineering, the City's engineer on this project, reviewed the plans and specs for the transformer. The cost estimate will be approximately \$2m, and the lead time to receive the same is about 2 years.

Councilmember Eischeid introduced Resolution No. 2024-32 and moved for its approval; Councilmember Brodersen seconded.

RESOLUTION NO. 2024-32

A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS FOR AN ELECTRIC POWER TRANSFORMER AND AUTHORIZING THE CITY CLERK TO ADVERTISE FOR BIDS.

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried.

Mr. Davis then reviewed the plans and specs for the circuit switcher. The cost estimate for this will be approximately \$120,000, and the lead time for this equipment could be longer than 2 years to get.

Councilmember Eischeid introduced Resolution No. 2024-33 and moved for its approval; Councilmember Buck seconded.

RESOLUTION NO. 2024-33

A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS FOR A 69 Kv CIRCUIT SWITCHER AND AUTHORIZING THE CITY CLERK TO ADVERTISE FOR BIDS.

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried.

Matthew Smith, representing Olsson, presented Certificate of Payment No. 3 in the amount of \$335,440.19 to Cooney Fertilizer, Inc. for the “Wayne Prairie Park Phase I Grading Project.”

Councilmember Brodersen made a motion, which was seconded by Councilmember Buck, approving Certificate of Payment No. 3 in the amount of \$335,440.19 to Cooney Fertilizer, Inc., for the “Wayne Prairie Park Phase I Grading Project.” Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried.

Keith Moje, representing Otte Construction, LLC, updated the Council on the “Wayne City Hall and Police Relocation Project.” During the discussion on paving the parking lot, Mr. Moje stated they will attempt to get a couple of quotes for concrete when that part of the project is bid out.

Bob Soukup, representing Carlson West Povondra Architects, presented Application and Certificate of Payment No. 7 from Otte Construction Co., LLC, in the amount of \$271,455.00 for the “Wayne City Hall and Police Relocation Project.”

Councilmember Brodersen made a motion, which was seconded by Councilmember Houser, approving Application and Certificate of Payment No. 7 in the amount of \$271,455.00 to Otte Construction Co., LLC, for the “Wayne City Hall and Police Relocation Project.” Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried.

Mr. Soukup then presented Change Estimate No. 1, which is a credit of \$127,134.00 to Otte Construction Co., LLC, for the “Wayne Parks and Rec Maintenance Building Project.”

This Change Order represents the credit given to change from an IMP building panel system to a standard metal panel with interior insulation/vapor barrier system, and revisions to the foundation design per PR 001 issued by CWP on 5/8/24.

Councilmember Eischeid made a motion, which was seconded by Councilmember Brodersen, approving Change Estimate No. 1, which is a credit of \$127,134.00 to Otte Construction Co., LLC, for the “Wayne Parks and Rec Maintenance Building Project.” Mayor Giese stated the motion, and the result of

roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried.

Joel Hansen, Street and Planning Director, stated staff has received the new “Wayne Urban Area Boundary Map,” from the Department of Transportation. This map is revised about every ten years by the Department of Transportation. Council must approve the same as well as the County. The same was forwarded to Wayne County for their review and approval, and they have approved the same.

Mr. Hansen also advised the Council that he was notified by the State that the highway project that was going to take place in 2025 has now been delayed until 2027 (7th and Main Streets).

Councilmember Brodersen made a motion, which was seconded by Councilmember Karsky, approving the “Wayne Urban Area Boundary Map.” Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Muir who was absent, the Mayor declared the motion carried.

Discussion took place on the proposal received from BJ Woehler on the 306 Pearl Street property (old City Hall). Administrator Blecke stated he had put out a “Request for Proposal” on this property back in April. The deadline was June 10th. Only one proposal was received.

BJ Woehler and Chele Meisenbach were present to answer questions. Mr. Woehler’s main goal is to save the building. He thinks the best use for the building is downtown housing. He would use the basement and first floor for daycare/offices.

After further discussion, no action taken on the matter.

Joel Hansen, Street and Planning Director, updated the Council on the “Floodplain Mapping Project.” Carter Hubbard of Olsson advised him that the cross sections they surveyed were so close to what the Nebraska Department of Natural Resources (NDNR) had in their model that he would say there is less than a 5% chance the City would be able to remove any buildings by updating the models and maps with the survey data. The buildings that Mr. Hubbard references are the individual properties Olsson surveyed for the City in 2020 that were being impacted with NDNR's proposed floodplain back before Olsson found an error in their flow calculations. Even with those corrections, some of the properties are still being

impacted with the new maps, and from Mr. Hubbard's statement above, likely will not change with Olsson doing more work.

Administrator Blecke updated the Council on the 1100 E 10th Street property. FNBO is not interested in expanding their lease. They have committed to another property.

There being no further business to come before the meeting, Mayor Giese declared the meeting adjourned at 6:38 p.m.



| Council Approved 6/18/24 | Payable Description | Payment Total |
|------------------------------------|--|----------------------|
| COONEY FERTILIZER | PRAIRIE PARK PHASE I GRADING | 335,440.19 |
| OTTE CONSTRUCTION COMPANY | CITY HALL / POLICE RELOCATION | 271,455.00 |
| Vendor | Payable Description | Payment Total |
| ACES | WIND ENERGY SERVICE AGREEMENT | 1,127.56 |
| ALERT 360 | MONITORING | 84.24 |
| APPEARA | LINEN & MAT SERVICE | 63.50 |
| ARCADIAN MARKSMANSHIP CLUB | RANGE DUES | 131.88 |
| ARC-HEALTH & SAFETY | CPR/AED TRAINING | 138.00 |
| CASEY ELECTRIC | SPRINKLER-PRAIRIE PARK/SOCCER FIELD | 383.36 |
| CITY EMPLOYEE | MEDICAL REIMBURSEMENT | 359.07 |
| CITY EMPLOYEE | MEDICAL REIMBURSEMENT | 861.50 |
| CITY EMPLOYEE | VISION REIMBURSEMENT | 590.72 |
| CITY EMPLOYEE | VISION REIMBURSEMENT | 362.70 |
| CITY EMPLOYEE | CLOTHING REIMBURSEMENT | 62.02 |
| CITY EMPLOYEE | VISION REIMBURSEMENT | 267.76 |
| CITY EMPLOYEE | MEDICAL REIMBURSEMENT | 8,400.00 |
| CITY OF WAYNE | UTILITY REFUNDS | 1,180.58 |
| COTTONWOOD WIND PROJECT, LLC | WIND ENERGY | 14,593.82 |
| DANKO EMERGENCY EQUIPMENT | CUTTER/SPREADER/RAM | 36,005.00 |
| DAS STATE ACCTG-CENTRAL FINANCE | TELECOMMUNICATION CHARGES | 537.60 |
| ECHO GROUP INC JESCO | CONNECTORS/FITTINGS/CORD | 366.60 |
| EKBERG, ERIC | TRENCHING-SOFTBALL COMPLEX GARAGE | 434.00 |
| ELECTRICAL ENGINEERING & EQUIPMENT | GROUND ROD/CONDUIT | 611.50 |
| FASTWYRE BROADBAND | TELEPHONE CHARGES | 1,616.42 |
| FIRST CONCORD GROUP LLC | FLEX FEES | 4,499.72 |
| FLOOR MAINTENANCE | TO GO CONTAINERS/BOWLS/JANITORIAL SUPPLIES | 967.42 |
| GROSSENBURG IMPLEMENT INC | SPINDLE/PINS/VALVE/O'RING | 843.87 |
| HILAND DAIRY | SENIOR CENTER FOOD SERVICE | 89.70 |
| HILAND DAIRY | SENIOR CENTER FOOD SERVICE | -110.54 |
| JASON SEARS FLOORING | BUILDING PERMIT DEPOSIT REFUND | 500.00 |
| JEO CONSULTING GROUP | MASTER AGREEMENT/UV SYSTEM REPLACEMENT | 1,485.56 |
| JOHNSON, KAREN | FREEDOM PARK DEPOSIT REFUND | 150.00 |
| LUTT TRUCKING | HAULING WOODCHIPS | 375.00 |
| MARCO INC | COPIER LEASE | 175.92 |
| MARCO TECHNOLOGIES LLC | COPIER LEASE | 180.50 |
| MEYER, INC. | WOODCHIPS | 1,275.00 |
| NORTHEAST POWER | WHEELING CHARGES | 29,233.54 |
| O'REILLY AUTOMOTIVE STORES, INC. | RESERVOIR | 7.74 |
| PICK, BRENT L | BUILDING PERMIT DEPOSIT REFUND | 250.00 |
| RADENMACHER, CHAD | AUDITORIUM DEPOSIT REFUND | 200.00 |
| RADENMACHER, CHAD | AUDITORIUM DEPOSIT REFUND | 50.00 |

| Vendor | Payable Description | Payment Total |
|------------------------|--------------------------|-------------------|
| RESCO | TRANSFORMER | 23,382.72 |
| STADIUM SPORTING GOODS | BASEBALL/SOFTBALL SHIRTS | 1,219.00 |
| TYLER TECHNOLOGIES | EMAIL STATEMENT TRAINING | 145.00 |
| ZIMCO SUPPLY | FERTILIZER | 1,800.00 |
| | Grand Total: | 741,793.17 |

RESOLUTION NO. 2024-34

A RESOLUTION APPROVING THE REPLAT OF LOT 5C, OUTLOT A, AND A PORTION OF LOT 5B, WESTERN RIDGE THIRD ADDITION TO THE CITY OF WAYNE, WAYNE COUNTY, NEBRASKA.

WHEREAS, the Planning Commission, upon review of the Replat of Lot 5C, Outlot A, and a portion of Lot 5B, Western Ridge Third Addition to the City of Wayne, Wayne County, Nebraska, on July 1, 2024, recommended approval thereof, based upon the following "Finding of Fact:"

- Staff's recommendation that Outlot A be dedicated by the owners to extend Milo Drive for the length of the two new lots and for the Right-of-Way to be widened from 50' to 60' for that same length.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Wayne, Nebraska, that the Replat of Lot 5C, Outlot A, and a portion of Lot 5B, Western Ridge Third Addition to the City of Wayne, Wayne County, Nebraska, be approved subject to the recommendation of the Planning Commission and the foregoing "Finding of Fact."

PASSED AND APPROVED this 2nd day of July, 2024.

THE CITY OF WAYNE, NEBRASKA

By _____
Mayor

ATTEST:

City Clerk

**A Replat of Lot 5B, Lot 5C, and Outlot A of the Replat of Lot 5,
Western Ridge Third Addition to the City of Wayne,
Wayne County, Nebraska**



SECTION 12
Wayne County, Nebraska
Drawn By: AMP
Date: April 23, 2014
Project No.: 14-0529
Scale: 1" = 100'

LEGEND
Property Corner Found
Property Corner Set
Measured Distance
Recorded Distance
150' Jeffrey L. Meyer
17.5' City, L. Schulz LS #491
Issued January 9, 2013

City Zoning
The above plat approved by the City Zoning Administrator of the City of Wayne, Nebraska,
on this ___ day of _____, 2014

County Administrator, City of Wayne
ABSTRACTS CERTIFICATE
I, _____, County Administrator of Wayne County, Nebraska, do hereby certify that the above plat is a true and correct copy of the original plat on file in my office.

Registered Land Abstractor
PLANNING COMMISSION APPROVAL
The foregoing was heard at public hearing by the Planning Commission on a regular meeting after proper notice on this ___ day of _____, 2014.

Chairman: _____
Secretary: _____

Notary Public
Notary
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

This survey was prepared at the request of Kelly Helms, Wayne, Nebraska.
LEGAL DESCRIPTION: Replat of Lot 5 of the Replat of Lot 5 of Western Ridge Third Addition to the City of Wayne,
Wayne County, Nebraska.



Ferry L. Schulz, State of Nebraska, L.S. #550
Date: _____

CONSENT AND ACKNOWLEDGMENT OF OWNERS
I, the undersigned, do hereby certify that the above plat is a true and correct copy of the original plat on file in my office.
I, the undersigned, do hereby certify that the above plat is a true and correct copy of the original plat on file in my office.

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

Witness by my hand and official seal
Notary Public
STATE OF NEBRASKA
COUNTY OF WAYNE

As of July 1st, we have begun the FY 25 for Northeast Nebraska Area on Aging Budget process here at the Senior Center. With that comes the finalizing of the Northeast Nebraska Area on Aging Budget with the Acceptance of the III B Supportive Services, III C Nutrition Contract and III E Caregivers Support Contract between the Wayne Senior Center/City of Wayne and the Northeast Nebraska Area Agency on Aging for the fiscal year 2025. This Years Budgeted Funding reimbursement amount for our III B program is \$43,354.00. For our III – C Program, the Budgeted Funding reimbursement amount from the Agency will be \$34,455.00. The III E Caregivers Program, the budgeted reimbursements amount is \$3500.00. These dollar amounts for the III B & III C Programs are based on Each Program Participation at the Wayne Senior Center from the previous Fiscal year. We receive an automatic \$3500.00 for our participation in the III E Caregivers Support program. I thought it would be helpful/beneficial to go over some information of which each program entails.

The III B Program is basically our “Social Activities/Health Education & Health Clinics” that our seniors participate in daily at the Center. Our Senior Center is open to the Public – Monday through Friday, 7:00 am to 4:00 pm (I am here at 6:00 am to get things ready to open along with beginning prep for our daily Homemade meals, salads and breads) The Budgeted Funding of \$43,350.00 is generated from the daily participation of activities that each Senior participates in. Card groups (Bridge & Bridge Clubs – Hand and Foot – Pitch): Puzzling: Quilting: Morning and Afternoon Coffee and Snack Time: Pool (Pool Tourneys): Bingo: Music Entertainment: Special Holiday Celebrations (Veterans – Mother’s Day – Father’s Day – Valentines – Christmas – Easter - Thanksgiving – Volunteer Appreciation – and any other reason to have a party celebration (:) Health Education Materials: Health Clinics with Registered Nurses from Kinship & Senior Solutions: Monthly Toe Nail Clinic with a Certified Local Cosmetologist: Eye Glass Clinics provided by Wayne Eye Care or Magnuson Hopkins: FROG (Fitness Reaching Older Generations) exercise classes: Daily walking exercise opportunity is offered throughout the facility and hall way daily: Vaccine Clinics by PMC Pharmacy staff and Pharmacists: Open Enrollment Assistance for Medicare Part D with Assistance from PMC Social Workers and staff. We average around 35 to 50 seniors a day who utilize the Center for daily social activities. Our Center, to say

the least, is one of the busiest Social Centers within the NE Nebraska Area On Aging – Area.

Our III E Program is centered on our Caregivers Support group/activities. We meet the last Wednesday of Each month to reach out and offer support to those in our community who struggle with the physical and emotional task of caring for a loved one. Speakers providing educational outreach information– 1:1 conversation time and at times just “Fun” activities to help relieve the stress and daily struggle of providing 24 hour care. All participating members provide this much needed support with just being there to listen to each other’s struggles and provide encouragement to take just one day at a time. The Budget of \$3500.00 is used for 1 month long of activities to be held within the Senior Center during National Caregiving Month and other supplies and items needed throughout the year to enhance the Caregiving meetings themselves.

Our III C Program is our Nutritional Meal program which is our Meals on Wheels – To Go and Congregate meals. The amount of \$34,455.00 is budgeted by NENAAA for their cost reimbursement of meals for FY 25. The breakdown of the reimbursement rate for meals for FY 25 are: For in house congregate meals - \$2.65 per meal; for To-go and Meals on Wheels meals - \$3.15 per meal. We also ask for a \$5.00 Contribution from all the seniors who receive a meal. Our Meals on Wheels program which are delivered around 11:00 AM -directly to our seniors homes by Volunteers within the Wayne Community and businesses. Our To-Go meals are delivered to participants who drive by the West side of our building and staff deliver directly to their car between 11:15 to 11:30 am. Our Congregate/In house meals are served at 11:45 am. All these participants call in to reserve their meals so our Kitchen staff has a number of meals to prepare for. This assists us in keeping our cost to a minimum according to the number of meals needed for that day. I have included a readout/breakdown of each of our Programs Budgeted Allocation number for you to overview. As all of you are experiencing in your own homes - the rising costs of grocery prices and the staffing and overhead costs are indeed affecting our daily struggle to keep the costs low here at the center. Meat prices and fresh vegetable and fruit prices that we use for our Home Made meals are extremely high. We do our best to keep our costs down and we appreciate the much needed support from the City of Wayne in helping us to keep the Wayne Senior Center the best place it can be. Some breakdown of

numbers of meals we have served throughout July of 2023 through June of 2024 we have served around 14,358 meals which is an average of 1,305 per month. This is even with being closed for several days in January due to the extreme severe weather closings. Keeping our meal contribution request from our 60 plus seniors at \$5.00 has been extremely important in helping them combat their daily living expenses in their everyday lives. This \$5.00 Contribution request may be something we may need to increase in the next budget year of FY 26. I will discuss this in detail with our Senior Center Board and I would appreciate any feedback from you as City Council members as well. NENAAA has set a recommended 12 minutes per meal prep time for a guideline for us to follow in hours for our Kitchen staff. We have 1 full time head cook and manager and 2 part time staff at this time. I also assist as needed for daily opening prep time and am able to fill in for Cook if needed during sickness and vacation times. We also have 1 part time Office assistant who assists me with all the daily documentation necessary to receive our reimbursement from NENAAA. The Office assistant additionally covers the Dispatch for the Wayne Public Transit oversees any other duties that are required throughout the day to keep our Center running smoothly.

Over the past couple of years – the Center has received significant ARPA funds from Northeast Nebraska Area on Aging. These funds were **additional** reimbursement dollars for Meals and Social Activities that were generated through specific months outlined by NENAAA. Total Additional funds received was \$49,088.44. These funds were to be used for projects to support and enhance both the III C and III B programs. With these funds we were able to cover the cost of Extensive renovation of the Kitchen:
Purchasing a Commercial Carpet Shampooer; A fireplace TV Stand for our Sitting area; Replace 1 of our Kitchen ranges along with purchasing a new Double Convection oven to provide the much needed additional space to meet the growing demands for our Meals. Our kitchen was never made to cook for a meal program but was overall designed to have meals catered in. We have utilized every space available for the staff and equipment needed to provide our meals so with the Double – stackable oven we were able to combine 2 ovens in 1 space. We also used the funds to purchase several cases of To go Trays for our Drive through and MOW meals (each case cost us around \$350.00 each) for our Oliver sealing system. This helps to keep

our Gross food costs down for our meals. Our Participating Seniors have also been very generous with donations of which the Senior Center Board oversees to cover additional items etc... needed for the overall operation of the Center.

I hope this helps with a quick overview of our programs provided by the Wayne Senior Center. As you can see – we serve as an important resource to meet the needs of so many of our seniors within the Wayne Community. Again I want to thank you for your support of everything we strive to do and look forward in working together for many years to come!

Diane Bertrand

Manager of the Wayne Senior center and Wayne Public Transit

FY 2025 Budget Allocation Sheet

Use these budget numbers for your FY 2025 Budget.

Contractor City of Wayne

| <u>Description</u> | <u>Unit</u> | <u>Rate</u> | <u>Funding</u> |
|--------------------------------------|-------------|-------------|------------------|
| Budgeted Annual Congregate Meals | 7146 | \$ 2.65 | \$ 18,937 |
| Budgeted Annual Home Delivered Meals | 4690 | \$ 3.15 | \$ 14,774 |
| Budgeted Annual To-Go Meals | 3061 | \$ 3.15 | \$ 9,643 |
| III-E Funds Allocated | XXX | XXX | \$ 3,500.00 |
| III-B Units of Service | | | |
| Info & Assistance | 219 | \$ 1.00 | \$ 219 |
| Nutrition Education | 12 | \$ 10.00 | \$ 120 |
| Health Activities - Qualified | 2331 | \$ 5.00 | \$ 11,655 |
| Health Activities - Non Qualified | 5323 | \$ 0.50 | \$ 2,662 |
| Equipment & Technology | 4 | \$ 6.00 | \$ 24 |
| Social Activities | 1760 | \$ 10.00 | \$ 17,600 |
| Senior Center Hours | 2175 | \$ 1.00 | \$ 2,175 |
| Total III-B Funds Allocated | | | \$ 34,455 |
| Total Funding from Agency | | | \$ 81,308 |

City of Wayne submits herewith the Service Component Plan of Operation for a component of the Northeast Nebraska Area Agency on Aging's Plan and hereby agrees to administer such Detailed Plan of Operation in accordance with the regulations, policies and procedures prescribed by the Administration on Aging, the Nebraska Health & Human Services – Division of Aging, the Area Agency on Aging including, but not necessarily limited to the following conditions and contracts:

1. To ensure that all published material and news releases conspicuously acknowledge the Nebraska Health & Human Services – Division of Aging and the Area Agency on Aging's support of this project.
2. To report promptly and accurately to the Nebraska HHS – Division of Aging and the Area Agency on Aging when requested to do so and to supply such data and information as may be requested.
3. To make the financial and program records of the project supported by this award or contract available to representatives of the Nebraska HHS – Division of Aging and the Area Agency on Aging when requested to do so.
4. To ensure that the federal share of this III-B project year shall meet any amount less than 43,354.00 but in no case shall the federal share exceed 43,354.00 of the total project costs.
5. To ensure that the federal share of this III-C project year shall meet any amount less than 34,455.00 but in no case shall the federal share exceed 34,455.00 of the total project costs.
6. To ensure that the federal share of this III-E project year shall meet any amount less than \$3,500 but in no case shall the federal share exceed \$3,500 of the total project costs.
7. To have, and to furnish assurance thereof that it has in force, third party blanket liability coverage sufficient to protect it and the Area Agency on Aging in case of accident on the project premises.
8. To comply with Title VI of the Civil Rights Act of 1964, (P.L. 88-352), and the regulations issued pursuant thereto. An assurance of compliance with such regulations (Form AoA-441) is attached.
9. To maintain methods of personnel administration consistent with the State of Nebraska Merit System, where applicable and with a written EEO Affirmative Action Manual on file with the Nebraska HHS—Division of Aging.
10. To assure that all expenditures incurred by the sponsor will be in accordance with the cost policies of the Nebraska HHS – Division of Aging and the Department of Health, Education and Welfare as set forth in Federal Regulations Title 45, Part 74.
11. To operate in accordance with the Older Americans Act of 1965, as amended, and the regulations and instructions issued thereunder.

The Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a known as the E-Verify Program or an equivalent federal program designated by the United States Department of Homeland Security or other federal program authorized to verify the work eligibility status of a newly hired employee.

It is understood and agreed by the undersigned that: 1) Funds granted as a result of this request are to be expected for the purpose set forth herein and in accordance with all applicable laws, regulations, policies, procedures and instructions of the Area Agency on Aging, the State, the Nebraska HHS – Division of Aging and Administration on Aging of the U.S. Department of Health & Human Services; 2) Any proposed changes in the proposal as approved will be submitted in writing by the applicant and upon notification of approval by the Area Agency on Aging and the State Agency, shall be deemed incorporated into and become a part of this agreement; 3) The attached Assurance of Compliance which the Department of Health & Human Services regulations issued pursuant to Title VI of the Civil Rights Act of 1964 applies to this proposal as approved; and 4) Funds awarded by the Area Agency on Aging and the Department may be terminated at any time for violations of any terms and requirements of this Agreement.

Date _____

Signature _____

Name (please print) _____

Title _____

III-B / III-C / III-E ASSURANCE OF COMPLIANCE
With the Department of Health, Education, and Welfare Regulations
Under Title VI of the Civil Rights Act of 1964

FY 2025

City of Wayne _____ (hereinafter called the "Sub Recipient") **HEREBY AGREES**

THAT it will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to the Regulation of the Department of Health, Education, and Welfare (45 CFR Part 80) issued pursuant to that title, to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Sub Recipient receives federal financial assistance from the Northeast Nebraska Area Agency on Aging, a recipient of federal financial assistance from the Department (hereinafter referred to as "NENAAA"); and **HEREBY GIVES ASSURANCE THAT** it will immediately take any measures necessary to effectuate this agreement.

If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to the Sub Recipient by NENAAA, this assurance shall obligate the Sub Recipient, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose of which the federal financial assistance is expended or for another purpose involving the provision of similar services or benefits. If any personal property is so provided, this assurance shall obligate the Sub Recipient for the period during which it retains ownership or possession of the property. In all other cases, this assurance shall obligate the Sub Recipient for the period during which the federal financial assistance is expended to it by NENAAA.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all federal grants, loans, contracts, property, discounts or other federal financial assistance extended after the date hereof to the Sub Recipient by NENAAA, including installment payments after such date on account of applications for federal financial assistance which were approved before such date. The Sub Recipient recognizes and agrees that such federal financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that NENAAA or the United States or both shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Sub Recipient, its successors, transferees, and assignees, and the person or persons whose signatures appear below who are authorized to sign this assurance on behalf of the Sub Recipient.

Date _____

Signature _____

Name (please print) _____

Title _____

BOARD OF DIRECTORS REVIEW STATEMENT

FY 2025

The Board of Directors for the City of Wayne has received, reviewed, and approved for submission this Center's Budget Application to the Northeast Nebraska Area Agency on Aging.

Attach a copy of the minutes of this Board meeting.

Board of Directors Signatures:

- | | |
|----------|-----------|
| 1. _____ | 9. _____ |
| 2. _____ | 10. _____ |
| 3. _____ | 11. _____ |
| 4. _____ | 12. _____ |
| 5. _____ | 13. _____ |
| 6. _____ | 14. _____ |
| 7. _____ | 15. _____ |
| 8. _____ | 16. _____ |

This review and action was made at a _____
(check one) regular meeting
 special meeting

City of Wayne
Senior Center Name

Date of Meeting (Month / Day / Year)

Chairman's Name (please print)

Chairman's Signature

Date Signed

G702

Application and Certificate for Payment

To Owner:
 City of Wayne
 306 Pearl Street
 Wayne, NE 68787

Project:
 Wayne City Hall & Police Relocation
 513 Main Street
 Wayne, NE 68787

Application No: 8
Period To: 6/28/2024
Contract For: General
Contract Date: 10/17/2023

Distribution To:
 Owner
 Architect
 Contractor

Project NOS: CWPA 23115 Field
 Other

From Contractor:
 Otte Construction Company, LLC
 521 Centennial Rd.
 Wayne, NE 68787

Via Architect:
 Carlson West Povondra Architects
 5060 Dodge Street
 Omaha, NE 68132

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, AIA Document G703, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 4,204,500.00
2. NET CHANGE BY CHANGE ORDERS \$ 2,356.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 4,206,856.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,833,707.00

5. RETAINAGE:
 - a. 10% of Completed Work (Columns D + E on G703) \$ 183,371.00
 - b. 10% of Stored Material (Column F on G703) \$ -

Total Retainage (Lines 5a + 5b, or Total in Column 1 of G703) \$ 183,371.00

6. TOTAL EARNED LESS RETAINAGE \$ 1,650,336.00
 (Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,280,055.00
 (Line 6 from prior Certificate)

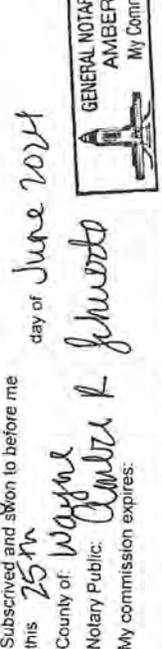
8. CURRENT PAYMENT DUE \$ 370,281.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$ 2,556,520.00

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|----------------------|
| Total changes approved in previous months by Owner | \$ 6,333.00 | \$ (3,977.00) |
| Total approved this month | \$ - | \$ - |
| TOTAL | \$ 6,333.00 | \$ (3,977.00) |
| NET CHANGES by Change Order | | 2,356.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: OTTE CONSTRUCTION COMPANY, LLC
By: [Signature] Date: 6/25/24
 State of Nebraska
 County of Wayne
 Subscribed and sworn to before me this 25th day of June 2024

Notary Public: Amber R Schwarte
 My commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Carlson West Povondra Architects
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G703

APPLICATION NUMBER: 8
 APPLICATION DATE: 6/25/2024
 PERIOD TO: 6/28/2024
 ARCHITECTS PROJECT NO: CWPA 23115

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|---------------|--|----------------------|---------------------------------|--------|------------------|---|---|------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D-E) | | | | | | |
| 1 | General Conditions, Supervision, Project Start-Up | 73,220 | 27,126 | 5,020 | 0 | 32,146 | 41,074 | 3215 | |
| 2 | Bonds & Insurance | 40,960 | 40,960 | 0 | 0 | 40,960 | 0 | 4086 | |
| 3 | Submittal Exchange Allowance | 8,500 | 7,920 | 0 | 0 | 7,920 | 580 | 792 | |
| 4 | Site Demo & Earthwork | 192,030 | 82,653 | 23,120 | 0 | 105,773 | 86,257 | 10577 | |
| 5 | Building Demolition & Infills | 76,490 | 71,530 | 0 | 0 | 71,530 | 4,960 | 7153 | |
| 6 | Concrete Figs, Slabs, Walls, Steps | 190,410 | 158,876 | 17,291 | 0 | 176,167 | 14,243 | 17817 | |
| 7 | Waterproofing, Drainage, & Backfilling | 23,470 | 7,951 | 14,345 | 0 | 22,296 | 1,174 | 2230 | |
| 8 | Structural Steel & Erection | 106,250 | 87,288 | 0 | 0 | 87,288 | 18,962 | 8729 | |
| 9 | Precast Hollowcore | 15,540 | 15,540 | 0 | 0 | 15,540 | 0 | 1554 | |
| 10 | Rough Carpentry & Sheathing | 27,470 | 10,274 | 15,190 | 0 | 25,464 | 2,006 | 2546 | |
| 11 | TPO Roofing & Sheetmetal | 65,030 | 0 | 0 | 0 | 0 | 65,030 | 0 | |
| 12 | Roof Specialties | 8,270 | 3,830 | 0 | 0 | 3,830 | 4,440 | 383 | |
| 13 | Doors, Frames, & Hardware | 183,940 | 65,127 | 0 | 0 | 65,127 | 118,813 | 6513 | |
| 14 | Aluminum Entrance, Windows, & Glazing | 96,250 | 0 | 0 | 0 | 0 | 96,250 | 0 | |
| 15 | Metal Studs, Insulation, Drywall, Ballistic Panels | 381,830 | 227,440 | 91,810 | 0 | 319,050 | 62,780 | 31905 | |
| 16 | EIFS System | 27,100 | 0 | 0 | 0 | 0 | 27,100 | 0 | |
| 17 | Metal Wall Panels | 68,320 | 0 | 0 | 0 | 0 | 68,320 | 0 | |
| 18 | Acoustical Ceilings | 52,000 | 0 | 0 | 0 | 0 | 52,000 | 0 | |
| 19 | Finish Floorings & Sealers | 114,990 | 0 | 0 | 0 | 0 | 114,990 | 0 | |
| 20 | Painting, Wall Coverings, & Caulking | 147,400 | 0 | 0 | 0 | 0 | 147,400 | 0 | |
| 22 | Cabinetry, Millwork, & Tops | 202,230 | 0 | 0 | 0 | 0 | 202,230 | 0 | |
| 22a | Council Chambers Custom Millwork | 21,070 | 0 | 0 | 0 | 0 | 21,070 | 0 | |
| 23 | Sectional Overhead Doors | 33,530 | 0 | 0 | 0 | 0 | 33,530 | 0 | |
| 24 | Wall Protection & Signage | 7,870 | 0 | 0 | 0 | 0 | 7,870 | 0 | |
| 25 | Toilet Partitions, Accessories, VD's, & FE's | 21,120 | 0 | 0 | 0 | 0 | 21,120 | 0 | |
| 26 | FRP Paneling | 8,340 | 0 | 0 | 0 | 0 | 8,340 | 0 | |
| 27 | Lockers | 18,220 | 407 | 0 | 0 | 407 | 17,813 | 41 | |
| 28 | Roller Shades | 3,330 | 0 | 0 | 0 | 0 | 3,330 | 0 | |

APPLICATION NUMBER: 8
 APPLICATION DATE: 8/25/2024
 PERIOD TO: 6/28/2024

ARCHITECTS PROJECT NO: CWPA 23115

G703

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|---------------|--|---------------------------------|-----------|---------------------|---|------------------|---|---|------------------------------|----------------|
| | | FROM PREVIOUS APPLICATION (D+E) | | THIS PERIOD | | | | | | |
| 29 | Food Service Appliances | 30,080 | 0 | 0 | 0 | 0 | 0 | 0 | 30,080 | 0 |
| 30 | Flagpole | 5,120 | 0 | 0 | 0 | 0 | 0 | 0 | 5,120 | 0 |
| 31 | Awnings | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 0 |
| 32 | Plumbing & HVAC | 352,970 | 178,145 | 40,290 | 0 | 0 | 0 | 218,435 | 134,535 | 21844 |
| 33 | Electrical | 642,750 | 255,526 | 116,050 | 0 | 0 | 0 | 371,576 | 271,174 | 37158 |
| 33a | Fire Alarm | 20,000 | 3,000 | 1,000 | 0 | 0 | 0 | 4,000 | 16,000 | 400 |
| 33b | Emergency Generator | 63,000 | 50,400 | 0 | 0 | 0 | 0 | 50,400 | 12,600 | 5040 |
| 33c | Switchgear | 113,000 | 67,800 | 11,300 | 0 | 0 | 0 | 79,100 | 33,900 | 7910 |
| 33d | Audio, Visual, & Access Control | 310,000 | 46,500 | 15,500 | 0 | 0 | 0 | 62,000 | 248,000 | 6200 |
| 33e | Data & Communications | 145,000 | 0 | 59,600 | 0 | 0 | 0 | 59,600 | 89,400 | 5960 |
| 34 | Concrete Site Paving | 170,780 | 0 | 0 | 0 | 0 | 0 | 0 | 170,780 | 0 |
| 35 | Storm Sewer Utilities | 32,720 | 0 | 0 | 0 | 0 | 0 | 0 | 32,720 | 0 |
| 36 | Planting Beds | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 37 | Installation of OFCI & Allowance Items | 8,400 | 0 | 0 | 0 | 0 | 0 | 0 | 8,400 | 0 |
| 38 | Thru-Wall Depositories Allowance | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 |
| 39 | Athletic Wall & Floor Pads Allowance | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 |
| 40 | Owner Contingency Allowance | 50,000 | 13,990 | 1,108 | 0 | 0 | 0 | 15,098 | 34,902 | 1510 |
| CO 001 | Office Window & Flooring Revisions | 2,356 | 0 | 0 | 0 | 0 | 0 | 0 | 2,356 | 0 |
| | | 4,206,856 | 1,422,283 | 411,424 | 0 | 0 | 0 | 1,833,707 | 2,373,149 | 183371 |

CONDITIONAL LIEN WAIVER FOR PARTIAL / PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

1. IDENTIFYING INFORMATION.

Claimant Name: OTTE CONSTRUCTION COMPANY, LLC

Customer Name: CITY OF WAYNE

Job Location: 513 MAIN ST., WAYNE, NEBRASKA 68787

Owner: CITY OF WAYNE

Through Date: June 25, 2024

2. CONDITIONAL WAIVER AND RELEASE.

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: CITY OF WAYNE

Check Amount: \$370,281.00

Check Payable to: OTTE CONSTRUCTION COMPANY, LLC

3. EXCEPTIONS.

This document does not affect any of the following:

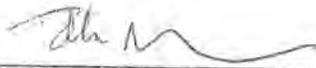
- a) Retentions.
- b) Extras for which the claimant has not received payment.
- c) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: N/A

Amount(s) of unpaid progress payment(s): \$ 0.00

- d) Contract rights, including (i) a right based on rescission, abandonment, or breach of contract, and (ii) the right to recover compensation for work not compensated by the payment.

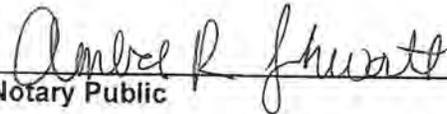
4. SIGNATURE.

Claimant Signature:  Date: 6/25/24
Claimant Title: TATE NELSON – PROJECT MANAGER

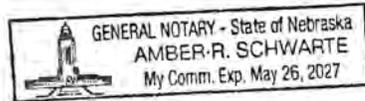
5. NOTARIZATION.

State of Nebraska
County of Wayne

The foregoing instrument was acknowledged before me, Amber Schwarte, this 6/25/24 (mm/dd/yyyy), by the undersigned, Tate Nelson, who is personally known to me or satisfactorily proven to me to be the person whose name is subscribed to the within instrument.


Notary Public

My Commission Expires: 5/26/2027



Betty McGuire - [External] Wayne City Hall - Additional paving west parking lot

From: Kelley Rosburg <krosburg@cwparchitects.com>
To: Wes Blecke <wblecke@cityofwayne.org>
Date: 6/28/2024 8:57 AM
Subject: [External] Wayne City Hall - Additional paving west parking lot
Cc: Bob Soukup <BSoukup@cwparchitects.com>, Gavin Tupper <gtupper@cwparchite...>
Attachments: City of Wayne City Hall - COR #11 Additional parking lot paving.pdf

Wes,

Attached is the cost proposal from Otte Construction for the additional paving replacement in the west parking lot, that you requested. It has a hefty price tag, but it is a significant amount of additional demo, 7" paving and additional dirtwork. The entire parking lot is already going to be re-striped in the Base Bid. This is for Proposal Request #08 issued to Otte on May 16th. This would result in a change order to the contract with Otte Construction, due to the amount.

Please let us know if you have any questions and how you would like to proceed after reviewing at your end.
Thanks

Kelley Rosburg AIA
Senior Associate - Architect

CARLSON WEST POVONDRA ARCHITECTS
5060 Dodge Street, Omaha, NE 68132

T [402.551.1500](tel:402.551.1500)

www.cwparchitects.com





CHANGE ESTIMATE PROPOSAL

Project: **City of Wayne – City Hall & Police Relocation**
 Owner Project No.: CEP No.: **011**
 Architect Project No.: **CWPA 23115** Date: **June 24, 2024**
 Contractor Project No.: **23-18**

Description of proposed change(s):

Provide cost to saw cut, remove additional existing paving, prepare 18" subgrade, and replace with 7" pavement at West parking area per PR 008 issued by CWP on 05/16/2024.

| | | |
|--|---------------|---------------|
| Otte Construction (Surveying Services) | | \$ 3,000.00 |
| Milo Meyer Construction (Demo, Removal, & Site Prep) | | \$ 33,300.00 |
| Laser Pro (Paving) | | \$ 60,240.00 |
| Otte Construction (Reinforcing Dowels) | | \$ 1,830.00 |
| Otte Construction (Hot Tar Sealants) | | \$ 1,380.00 |
| | Sub-Total: | \$ 99,750.00 |
| Otte Markup @ 5% | | \$ 4,987.00 |
| | | \$ 104,737.00 |
| Otte Bond @ 1.5 % | | \$ 1,571.00 |
| | Total Change: | \$ 106,308.00 |

Owner requested cost proposal so acceptance is at their discretion. Architect has reviewed associated costs and found them to be acceptable for work scope.

See Attached Back-Up Information

TOTAL AMOUNT OF ADD: \$106,308.00

All work shall be in accordance with the terms, stipulations and conditions of the original contract. No change in time shall be considered unless requested herein. A fully executed copy of this proposal is authorization for the Contractor to proceed with the work and for the Architect to issue a Change Order to the construction agreement.

BY: Tah M
 Contractor

Date: 6/25/2024

RECOMMENDED APPROVAL

BY: Kelley Rosburg
 Architect

Date: 6/27/24

APPROVED

BY: _____
 Owner

Date: _____

◀ STEVE MEYER ▶
CELL: 402-369-0283
OFFICE: 402-375-3440



◀ MARK MEYER ▶
CELL: 402-369-0284
OFFICE: 402-375-3440

1002 INDUSTRIAL RD. WAYNE, NE 68787

**EXCAVATION ESTIMATE
SUBMITTED TO:
OTTE CONSTRUCTION
CITY OF WAYNE OFFICE RELOCATION PROJECT
6/14/2024**

Estimate Includes:

- a.) Removal of extra asphalt and dispose off-site
- b.) Additional saw cutting needed
- c.) 18" of subgrade prep needed to meet compaction specifications

Total Estimate \$ 33,300.00

Estimate does not include any extra over-excavation that might be necessary underneath the 18" required. If that is specified by the soils engineering firm, then this extra over-excavation would fall under the unit prices for geo-grid and quartzite.

If you have any questions, please contact our office.

Steve Meyer

LASER PRO

PROPOSAL

TO: OTTE CONSTRUCTION
ATTN: TATE NELSON tnelson@otteconstruction.com

RE: CITY OF WAYNE CITY HALL AND POLICE RELOCATION WAYNE, NE.
ADDITIONAL CONCRETE PAVING PR 008 ADDED

SCOPE: CAST IN PLACE CONCRETE FOR THE FOOTINGS, FOUNDATIONS, STEMWALLS, RETAINING WALLS, INTERIOR SOG, AND EXTERIOR CONCRETE ALL BID PER DRAWINGS PROVIDED

PROVISIONS:

- LABOR AND EQUIPMENT PLACE AND FINISH CONCRETE
- EXCAVATION OF FOOTINGS
- FILL MATERIAL (UNDER INTERIOR SLAB)
- VAPOR BARRIER
- PLACEMENT OF REINFORCEMENT
- PLACEMENT OF ANCHOR BOLTS, BOLLARDS, EMBEDS
- FORM WORK/ MATERIAL
- CONCRETE

EXCLUSIONS:

- TESTING OF CONCRETE
- TESTING OF SUBGRADE
- SITE PREP
- STRUCTURAL FILL MATERIAL
- REMOVAL OF SPOILS FROM SITE
- WATERPROOFING / BACKFILL
- REINFORCEMENT
- ANCHOR BOLTS / BOLLARDS/ EMBEDS
- JOINT SEALANT, STRIPING, SIGNAGE
- HOUSEKEEPING / EQUIPMENT PADS / FLOOR PATCH
- INTERIOR SLAB CURING OR CURING COMPOUNDS
- WINTER WEATHER RELATED EXPENSES (if needed)

ADDITIONAL PAVING PR-008 - \$60,240.00

SUBMITTED: 6/7/24

BY: STEVE ROSS
steve@laserprocorp.com
LASER PRO CORP.



**CARLSON
WEST
POVONDRA**
ARCHITECTS

5060 Dodge Street
Omaha, Nebraska 68132
402.551.1500

cwparchitects.com

May 16, 2024

Proposal Request
PR 008

Project:
Wayne City Hall & Police Relocation
513 Main St.
Wayne, NE 68787

Owner:
City of Wayne
306 N. Pearl St.
Wayne, NE 68787

From Architect:
Kelley Rosburg
Carlson West Povondra Architects
5060 Dodge Street
Omaha, NE 68132

To Contractor:
Tate Nelson
Otte Construction
521 Centennial Rd.
Wayne, NE 68787

CWP 23115

Contract Date: October 7, 2023

PR 008 –Add Additional Concrete Paving – West Parking Lot

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Within 10 days, the Contractor must submit this proposal or notify the Architect, in writing, of the date on which the proposal will be submitted.

Description:

Per Owner's request, provide pricing to add additional 7" thick concrete paving in west parking lot, where indicated on attached sketch.

1. Remove existing pavement regardless of depth in this area by full depth sawcutting and provide approximately 6,930sf (770 s.y.) of 7-inch PCC pavement with 18 inches of compacted subgrade below pavement in accordance with Detail 1/C6.1 at the same elevations as the removed pavement elevations and ensure positive drainage off the site. Contractor shall provide all surveying services to determine existing pavement elevations before removal of pavement for future pavement survey staking and no pavement or curb elevations will be provided by Architect or Engineer for this new work.
2. Under this proposal, the thickened slab edge would still be needed at the southwest driveway entrance and where new paving abuts existing paving to remain.

Attachments:

C3.1 Paving Plan with PR-008 designated paving area shown shaded.

This is not a change order, a construction change directive or a directive to proceed with the work described in the proposed modifications.

cc: file



WAYNE AMERICA

Date: July 2, 2024
To: Wayne City Council & Mayor
From: Luke Virgil, Director of Ec. Dev.
RE: Economic Development Quarterly Report – July 2024

1. Major Events

- a. Town Halls w/ Gov. Jim Pillen, March 4 & June 18
- b. Wayne America Annual Banquet, April 7
- c. B&I Tours @ Great Dane, April 11 & WSC CAT, June 13
- d. Leadership Wayne Graduation, April 18 (17 Total)
- e. Prairie Park Apartments, Bldg. #1 Opened, April 2024
- f. Local Candidate Forum, May 6
- g. KC Fed Roundtable (Low-Income Communities), June 5
- h. Timberlyne 20th Anniversary, June 7
- i. Sen. Deb Fischer Visit & Mini FAM Tour, June 7
- j. Chicken Show Planning, July 12-14
- k. Vendor Golf Planning, July 18

2. Business Growth

- a. Ribbon Cuttings: Blends & Boards (New Business) & Hometown Café, Tacos and More (New Owners)
- b. Serenity School of Massage (Business Expansion)
- c. American Family Insurance (New Business)
- d. HIS Baking Co. (New Owners @ Vel's Bakery)
- e. Wildcat Lanes (New Owners @ Bowling Alley)
- f. Arnie's Ford (Announced Transition to New Owners)
- g. Recruitment Discussions
 - i. Hotel Expansion
 - ii. Summit Carbon Solutions (CO2 Pipeline)
 - iii. Auto Mechanics
 - iv. Garbage Hauler
 - v. Housing Developers

3. Housing Activity

- a. WCHDC HPRR – \$643K+ Portfolio; 37 Total Projects; 4 in Carroll; 1 in Winside
- b. WCHDC RWHF - \$303K+ Portfolio; 34 Total Projects; 1 in Carroll (5 Approved in 2024, 1 Pending)
- c. WCHDC – Auditor Hired; Financial Reconciliation & Stability

4. Team Activities

- a. Brayden – Attended Heartland Economic Development Institute; Attended Nebraska Economic Developer's (NEDA) Conference (June 12-14)
- b. Jen – Attended Nebraska Investment Finance Authority (NIFA) Innovation Expo; Passed USDA Inspection @ Meadowview; Attended Nebraska Economic Developer's (NEDA) Conference (June 12-14)
- c. Rachel – Attended Heartland Economic Development Institute; Attended Nebraska Economic Developer's (NEDA) Conference (June 12-14)
- d. Luke – Attended Brownfield's Training; Helped plan & attended Nebraska Economic Developer's (NEDA) Conference (June 12-14); Elected NEDA Bd. Secretary

PROVIDING PROGRESSIVE AND UNIFIED RESOURCES TO ENHANCE WAYNE AMERICA

6-Month Report to the Wayne City Council

LB 840 Funds Committed (as of 06/30/2024)

| LB840 GRANTS | | Amount | Type of funding | Purpose | Committee review |
|--|---|---------------|------------------------|--|----------------------|
| Applicant | | | | | |
| Digital Blue | | \$ 30,600.00 | performance based loan | relocation/expansion | 5/27/2009 |
| Louis and Jevonah Benscoter | | \$ 36,000.00 | performance based loan | land development | 8/13/2009 |
| Interactive Impact | | \$ 30,000.00 | performance based loan | intellectual property development | 8/13/2009 |
| Jim Milliken (Godfathers) | a | \$ 2,500.00 | grant | parking lot (rain garden) | 10/8/2009 |
| Wayne Area Economic Development | | \$ 10,000.00 | grant | marketing (general) | 11/12/2009 |
| Wayne Area Economic Development (Project Majestic) | | \$ 200,000.00 | grant | theater renovation/remodel | 11/12/2009 |
| Wayne Veterans Memorial Project | b | \$ 72,686.00 | grant | memorial completion | 2/11/2010 |
| Farmers Market and Community Garden | c | \$ 2,750.00 | grant | marketing | 4/15/2010 |
| Wayne Hospitality Group LLC | d | \$ 250,000.00 | grant | hotel project | 10/19/2010 |
| Wayne Area Economic Development | | \$ 10,000.00 | grant | marketing (general) | 12/21/2010 |
| City of Wayne | j | \$ 13,285.00 | grant | water/sewer for Western Ridge III | 8/1/2011 |
| Windom Ridge | | \$ 5,000.00 | grant | housing study targeting 55+ | 8/11/2011 |
| Miss Mollys Coffee Company | | \$ 30,000.00 | performance based loan | purchase building/new coffee shop | 10/13/2011 |
| Wayne Area Economic Development on behalf of WCNGC | i | \$ 250,000.00 | loan guarantee | compressed natural gas car | 10/13/2011; 07/12/12 |
| Wayne Area Economic Development | | \$ 5,000.00 | grant | marketing (general) | 11/7/2011 |
| Wayne Community Theater | g | \$ 5,000.00 | grant | overhead doors replaced | 12/8/2011 |
| Wayne Area Economic Development (Chicken Show) | | \$ 12,050.00 | grant | marketing for Wayne Chicken Show | 3/8/2012 |
| Rainbow World Child Care Center | | \$ 25,000.00 | grant | facility addition | 10/11/2012 |
| Wayne Area Economic Development | | \$ 5,000.00 | grant | marketing (general) | 11/8/2012 |
| City of Wayne | | \$ 17,500.00 | grant | water/sewer for Western Ridge III | 1/10/2013 |
| Wreidt Properties | q | \$ 33,000.00 | grant | trailer relocation | 2/14/2013 |
| Angel Village | q | \$ 240,000.00 | performance based loan | senior village: common space | 2/14/2013 |
| City of Wayne | m | \$ 30,000.00 | grant | Welcome to Wayne signs (4) | 11/14/2013 |
| Wayne Area Economic Development | | \$ 5,000.00 | grant | general administration | 12/12/2013 |
| Darrin Barner (WSC Rugby) | n | \$ 1,600.00 | grant | to replace goal post pads | 1/9/2014 |
| Ken Jorgensen / 4th Jug Bar and Grill | | \$ 125,000.00 | performance based loan | build a bar and grill/package liquor | 4/10/2014 |
| Jen and Chad Claussen | | \$ 23,765.00 | performance based loan | purchase Swans and building | 11/13/2014 |
| Wayne Area Economic Development | | \$ 5,000.00 | grant | admin/marketing | 11/13/2014 |
| Rezurrected Rod and Kustom | | \$ 25,000.00 | performance based loan | building addition and fiber glass car manu | 8/4/2015 |
| Wayne Area Economic Development | | \$ 5,000.00 | grant | admin/marketing | 11/3/2015 |
| City of Wayne | p | \$ 240,000.00 | performance based loan | housing cost buy down | 3/10/2016 |
| Subtotal of "grant" | | \$ 981,136.00 | 30.66% | | |

6-Month Report to the Wayne City Council

LB 840 Funds Committed (as of 06/30/2024)

| LB840 LOANS | | | | | |
|---|--------------------------|------------------------------|---|--------------------|--|
| Applicant | Amount | Type of funding | Purpose | Committee review | |
| City of Wayne | f \$ 7,132.00 | zero percent loan | housing downpayment match | 10/8/2009 | |
| Jim Milliken (Godfathers) | a \$ 35,500.00 | zero percent loan | parking lot | 10/8/2009 | |
| Inet Library | e \$ 86,038.00 | 3 percent interest loan | expansion/start up expenses | 2/10/2011 | |
| RBDK LLC | \$ 70,000.00 | 3 percent interest loan | new dental clinic at 7th & Pearl | 8/11/2011 | |
| City of Wayne | h \$ 160,000.00 | zero percent loan | housing incentives (0% loans) | 4/12/2012 | |
| Rainbow World Child Care Center | k \$ 75,000.00 | zero percent loan | facility addition | 10/11/2012 | |
| Mandy Benscoter and Louis Benscoter | \$ 50,000.00 | zero percent loan | commercial bldgs on Jaxon St | 1/10/2013 | |
| John and Molly Temme | \$ 65,000.00 | 3 percent interest loan | commercial property at 7&Dear | 6/27/2013 | |
| Geno's Steakhouse | \$ 37,000.00 | 3 percent interest loan | renovation/windows/etc | 7/28/2013 | |
| Paulson Construction | \$ 39,750.00 | 3 percent interest loan | purchase building/move bus. to city | 7/28/2013 | |
| City of Wayne - SCPB, OCC Bldrs, IPI | l \$ 240,900.00 | zero percent loan | disaster recovery loans (15 yrs. % payroll) | 10/10/2013 | |
| Brent L. Pick | \$ 50,000.00 | zero percent loan | 15 yrs - buy&rebuild Estes/DB/NAPA | 11/14/2013 | |
| Lutt Oil and Service (Rod L. and Christin E. Cook-Lutt) | \$ 50,000.00 | 3 percent interest loan | Buy and update Zach's/expand services | 12/12/2013 | |
| NAPA - Wayne | \$ 50,000.00 | zero percent loan | 15 yrs - rebuild NAPA | 1/9/2014 | |
| NAPA - Wayne | o \$ 25,000.00 | zero percent loan | to rebuild; require annexation | 1/9/2014 | |
| Leseberg Masonry and Construction | \$ 75,000.00 | 0% loan; 3% loan | rebuild \$40k at 0%; build \$35k at 3% | 1/9/2014 | |
| Pat Garvin / Innovative Protectives | \$ 40,000.00 | 0% loan for 15 yrs | rebuild buildings lost to tornado | 2/13/2014 | |
| Ken Jorgensen / 4th Jug Bar and Grill | \$ 125,000.00 | 3% loan for 15 yrs | build a bar and grill/package liquor | 2/13/2014; 4/10/14 | |
| Dollar Plus | \$ 125,000.00 | 0% loan for 5 yrs | open Dollar Plus in Downtown Wayne | 4/10/2014 | |
| Heft Trucking | \$ 50,000.00 | 0% loan for 15 yrs | rebuild building lost to tornado | 6/12/2014 | |
| Tim Fertig | \$ 50,000.00 | 3% loan for 15 yrs(10yr bin) | buy 2nd&Main prop and open fitness | 7/28/2014 | |
| Jen and Chad Claussen | \$ 23,765.00 | 3% loan for 15 yrs | purchase Swans and building | 11/13/2014 | |
| Rezurrected Rod and Kustom | \$ 25,000.00 | 3% loan for 10 yrs | building addition and fiber glass car manu | 8/4/2015 | |
| Beck Ag Inc | \$ 50,000.00 | 3% loan for 3 yrs | build out and business growth | 12/10/15; 1/14/16 | |
| Adam Manoucheri/Crossroads-Atoll Productions LLC | \$ 40,000.00 | 3% loan for 15 yrs | purchase and remodel 200&202 Main St | 1/14/2016 | |
| Josh Hopkins - Hopkins Eyecare | \$ 35,000.00 | 0% loan for 2 yrs | purchase property for new eye clinic | 6/9/2016 | |
| Lukas Rix - Rustic Treasures | \$ 55,000.00 | 0% loan for 5 yrs | purchase and rehab 1912 City Hall | 7/14/2016 | |
| Wayne Country Club | r \$ 150,000.00 | 0% loan for 15 yrs | addition/remodel club house | 10/13/2016 | |
| Wayne Country Club | r \$ 60,000.00 | 0% loan for 15 yrs | addition/remodel club house | 10/30/2017 | |
| Wayne Area Event Center | s \$ 350,000.00 | new terms below | new event center construction | 10/13/2016; 7/2/18 | |
| <i>Subtotal of revolving</i> | \$ 2,135,085.00 | 66.72% | | | |
| TOTAL FUNDS COMMITTED (as of December 31, 2017) | * \$ 3,116,221.00 | 97.38% | | | |
| TOTAL AVAILABLE FOR 15 YEARS (to collect) | \$ 3,200,000.00 | | | | |

6-Month Report to the Wayne City Council

LB 840 Funds Committed (as of 06/30/2024)

LB840 PROJECT NOTES

- * Interest accrued/paid on the Fund's borrowed money is NOT included in this total
- a Committee recommended \$38,000 zero percent interest loan; Council granted \$2500 of this after the City requested a rain garden in the parking lot.
- b Committee recommended \$75,000; only \$72,686 was spent.
- c Committee recommended \$1,250; Council approved \$2,750.
- d Legally, this is a grant (not required to be paid back); however, the Wayne Hospitality Group LLC plans to honor their previous request's terms of 15 years at 0% interest.
- e Committee recommended only an interest bearing loan for \$43,019; Council approved \$43,019 for an interest bearing loan and \$43,019 for a performance based loan. (all is now a loan)
- f Committee recommended and Council approved \$64,200; only \$7,132 was used after the program closed.
- g Committee recommended a 5 yr loan; Council approved the grant request.
- h Initial housing request from the City was approved; further action by Council allocated housing funds from a different source
- i Revision of previous approval (10/2011) - increased loan guarantee from \$150,000 to \$250,000 (07/2012); allocation became void after 12/31/12 if no company was in Wayne
- j Committee/Council approved \$26,000 for wastewater improvements - only \$13,285 was used
- k Committee recommended \$75,000 loan with interest half of its conventional rate; Council changed the loan to 0% interest
- l \$500,000 was set aside for tornado relief (up to 10% of payroll); only \$241k was used
- m Committee recommended a set number of \$28,000; the Council allowed the request of "up to" \$30,000 for signage
- n Committee recommended approval but believed other sources of funds might be available; Council took no action on this recommendation.
- o Originally a performance based loan; FTE requirement not met so is now a loan
- p Committee recommended approval; City Council did not approve
- q Committee and Council approved; projects were never completed
- r Committee originally recommended \$100,000 loan for 5 yrs at 3%; City of Wayne approved \$150,000 loan for 15 yrs at 0%; Wayne County Club re-applied to reflect changes to the project scope/bid received; Committee recommended \$210,000 for 15 yrs at 0%; Council approved new loan of \$210,000 for 15 years at 0%.
- s Committee recommended \$250,000 loan for 10 yrs at 3%; Council approved loan of \$350,000 at 3% for 10 years on 10/18/2016; Council approved new terms on 07/03/2018:
 - A \$350,000 loan;
 - 3% interest rate;
 - Defer principal payments for 3 years, but require interest payments throughout the deferment period, with the first deferred interest payment being delayed until November 1, 2018;
 - Changing the loan repayment period from 10 years to 15 years;
 - Deferment period would be from March 1, 2018, to February 28, 2021;
 - Repayment period for principal and interest would begin on March 1, 2021; and
 - Final payment would be due March 1, 2035.

LB840 RLF Program - Project Comps

| Applicant | Loan Amount | Purpose | Primary Lender Interest Rate | Committee Review | Recommended WEDP Rate | Recommended WEDP Term | Approved WEDP Rate | Approved WEDP Term | Council Approval |
|--|------------------------|--|--|------------------|---|-------------------------------|--------------------|--|------------------|
| Talon Capital, LLC (dba Fyre-Tec) | \$ 250,000.00 | purchase existing business/expand business | Midwest Bank: 5.7% | 1/10/2019 | 2.85% | 10 years | 2.85% | 10 years plus 5 FTE in 3 years | 2/5/2019 |
| Ace Hardware & Home | \$ 200,000.00 | start retail store/purchase inventory | rate not yet set when approved by Council | 9/18/2019 | 0% Y1-5 / 2% Y6-15 * | 15 years | 0% | 15 years with no interest to diversify inventory | 10/1/2019 |
| Johnnie Byrd Brewing Company | \$ 40,000.00 | purchase real estate | SNB&T: 2% | 12/13/2019 | 1.00% | term of lender | 1.00% | term of lender | 12/17/2019 |
| DSF Wayne Short Stop, LLC | \$ 85,000.00 | property improvements/business expansion | SBA: 2.75% + prime (variable) | 4/14/2021 | 3.00% fixed | 10 years | 3.00% | 10 years with fixed interest | 4/20/2021 |
| Sanctuary Apartments, LLC | \$ 400,000.00 | historic preservation/housing development | F&M Bank: 3% | 10/13/2021 | 1.50% | 10 years/20 year amortization | 1.50% | 10 years/20 year amortization & preserving historic building | 11/2/2021 |
| Nix Wayne, LLC | \$ 300,000.00 | property improvements/business expansion | BankFirst: 4.625% | 6/16/2022 | 2.3125% * | 10 years | 1.00% | 10 years | 6/21/2022 |
| I Wet My Plants (Katelym Broders) | \$ 40,000.00 | property improvements/business expansion | SNB&T: 7.5% | 2/15/2023 | 3.75% | 10 years | 3.75% | 10 years | 2/21/2023 |
| Blazer, LLC | \$ 200,000.00 | purchase existing business/expand business | RVR Bank: 6.75% | 6/29/2023 | 3.375% * | 5 years | 2.00% | 5 years | 7/6/2023 |
| Webber Hospitality, LLC | \$ 200,000.00 | purchase existing business/expand business | SNB&T: 7.25% | 11/20/2023 | 3.625% * | 10 years | 1.80% | 10 years | 12/5/2023 |
| Blends & Boards | \$ 10,000.00 | purchase equipment/inventory | SNB&T: 9.5% variable (prime [8.5% on 02.15.2024] + 1.0%) | 2/15/2024 | 4.75% fixed* | 5 years | 0% | 5 years | 2/20/2024 |
| HIS Baking Co., LLC | \$ 134,949.00 | purchase property/renovate building | EVB&T: 8.15% fixed for 5 years (1st lien position) | 5/2/2024 | 4.075% fixed* | 10 years | 2.50% | 15 years | 5/7/2024 |
| Wildcat Lanes, LLC | \$ 180,000.00 | purchase property/renovate building | SNB&T: 7.25% fixed for 5 years (2nd lien position behind City) | 5/2/2024 | 3.625% fixed* | 10 years | 1.00% | 10 years | 5/7/2024 |
| TOTAL RLF COMMITMENTS (as of June 30, 2024) | \$ 2,039,949.00 | | | | * Applicant Requested Rate Lower than Recommendation | | 1.70% | Average Rate Approved | |