

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on August 27, 2024 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

1. **Call to Order**

1.a) Roll Call

1.b) Pledge of Allegiance

1.c) Acknowledgement of the "Open Meetings Act" poster that is posted by the south entrance.

1.d) Adoption of Agenda

1.e) Approval of the Consent Agenda Items*

All items listed with an asterisk (*) are considered to be routine by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council Member or a Citizen so requests, in which event the item will be removed from the Consent Agenda status and considered in its normal sequence on the Agenda.

1.f) Proclamations and Presentations

2. **2024-2025 Water and Sewer Rates**

2.a) Consideration of accepting the Water & Sewer Rate Study completed by JEO Consulting Group.

2.b) Public Hearing: Water and Sewer Rates for Fiscal Year 2024-2025.

2.c) Consideration of the first reading of Ordinance 24-07, an ordinance of the City of Waverly, Nebraska, amending Title V, Chapter 51, Section 51.09 of the Waverly Municipal Code: Water; Rates

2.d) Consideration of the first reading of Ordinance 24-08, an ordinance of the City of Waverly, Nebraska, amending Title V, Chapter 52, Section 52.39 of the Waverly Municipal Code: Sewers; Base Rates; and Section 52.40 Sewers; Surcharge Rates

3. **Sheriff's Report**

4. **Public Comments**

5. **Approval of Minutes**

5.a) *Minutes of the August 13, 2024 City Council Meeting

5.b) *Minutes of the August 16, 2024 Special Meeting

6. **Consideration of Claims and Financial Reports**

6.a) Claims for Payment

6.b) Keno & Sales Tax Reports

7. **Introduction of Resolutions**

7.a) *Consideration of Resolution 24-15 authorizing the sale of municipal property

8. **Introduction of Ordinances**

8.a) Consideration of the first reading of Ordinance 24-09 relating to fireworks fee.

9. **Introduction of Business and Communications**

9.a) *Consideration of Certificate of Substantial Completion for the Eastbourne St./N 147th St., N 143rd St to Castlewood St Water Main Improvements.

9.b) Consideration of the purchase of a sewer jet camera from Armor Equipment in an amount not to exceed \$11,645.00.

9.c) Consideration of Mayor's Appointment of Ryan Mueller as Fire Chief.

10. Committee Reports

- 10.a) Human Services (Park & Recreation): Council Member Jespersen
- 10.b) Public Works (Utilities & Street): Council Member Nielson
- 10.c) Public Health (Fire & Safety): Council Member Pascoe
- 10.d) Fiscal & Economic Development: Council Member Hummel
- 10.e) City Administrator Fisher

11. Adjournment

The Governing Body reserves the right to go into Executive Session at any time for the reasons outlined in State Statute 84-1410.

The following rules are established for audience members and participants at a Council meeting:

- (1) Any person wishing to address the Council shall first state their name and address.
- (2) Public comments are for non-agenda items only.
- (3) Remarks shall be limited to five (5) minutes.

City of Waverly, Nebraska
Utility Rate Study
Flow of Future Funds - Water
Existing Rate Schedule

Monthly Water Use Rate Categories:

	All User Rates						
	2024	2025	2026	2027	2028	2029	
Base Charges (Based on Meter Size)							
3/4" and Under	\$17.54	\$17.54	\$17.54	\$17.54	\$17.54	\$17.54	
1"	\$17.87	\$17.87	\$17.87	\$17.87	\$17.87	\$17.87	
1 1/2"	\$39.48	\$39.48	\$39.48	\$39.48	\$39.48	\$39.48	
2"	\$64.58	\$64.58	\$64.58	\$64.58	\$64.58	\$64.58	
3"	\$142.17	\$142.17	\$142.17	\$142.17	\$142.17	\$142.17	
4"	\$231.53	\$231.53	\$231.53	\$231.53	\$231.53	\$231.53	
Commodity Charges							
0 to 10,000	\$/1,000 Gal \$1.92						
10,001 to 20,000	\$2.47	\$2.47	\$2.47	\$2.47	\$2.47	\$2.47	
Over 20,001	\$3.09	\$3.09	\$3.09	\$3.09	\$3.09	\$3.09	
Average Yearly Revenue Increase:	2.0%		Inflation:	4.0%		Reserve Fund:	5.0%

Projected Years

	2024	2025	2026	2027	2028	2029
Operating Revenue & Expenses						
Water Revenue	\$851,950	\$868,328	\$886,090	\$904,296	\$922,763	\$941,703
Other Income	\$49,700	\$49,700	\$49,700	\$49,700	\$49,700	\$49,700
Total Operating Revenue	\$901,650	\$918,028	\$935,790	\$953,996	\$972,463	\$991,403
<i>O & M Expenses (Less Depreciation, Capital Improvements, and Debt Service)</i>	\$574,400	\$1,020,400	\$1,044,800	\$1,070,200	\$1,096,400	\$1,123,400
Net Operating Revenue	\$327,250	(\$102,372)	(\$109,010)	(\$116,204)	(\$123,937)	(\$131,997)
Debt Service						
Proposed Bond Issuance	\$0	\$0	\$0	\$0	\$0	\$0
Existing Bond and Interest Payments	\$136,213	\$130,598	\$129,821	\$128,873	\$127,723	\$131,340
Proposed Bond and Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0
Other Obligations						
Capital Improvement Projects	\$157,700	\$541,460	\$541,460	\$541,460	\$541,460	\$541,460
Reserve	\$42,598	\$43,416	\$44,304	\$45,215	\$46,138	\$47,085
Total Other Obligations	\$200,298	\$584,876	\$585,764	\$586,675	\$587,598	\$588,545
Total Annual Revenue	\$901,650	\$918,028	\$935,790	\$953,996	\$972,463	\$991,403
Total Annual Expenses	\$910,910	\$1,735,874	\$1,760,386	\$1,785,747	\$1,811,721	\$1,843,285
Deficiency of Water Service Revenue	-1%	-89%	-88%	-87%	-86%	-86%
Beginning Cash Balance	\$1,738,923	\$1,729,663	\$911,817	\$87,221	(\$744,531)	(\$1,583,788)
Ending Cash Balance	\$1,729,663	\$911,817	\$87,221	(\$744,531)	(\$1,583,788)	(\$2,435,670)

City of Waverly, Nebraska
 Utility Rate Study
 Flow of Future Funds - Water
 W RS-1a

Monthly Water Use Rate Categories:

	All User Rates					
	2024	2025	2026	2027	2028	2029
Base Charges (Based on Meter Size)						
3/4" and Under	\$17.54	\$26.31	\$27.63	\$29.01	\$30.46	\$31.98
1"	\$17.87	\$26.81	\$28.15	\$29.55	\$31.03	\$32.58
1 1/2"	\$39.48	\$59.22	\$62.18	\$65.29	\$68.55	\$71.98
2"	\$64.58	\$96.87	\$101.71	\$106.80	\$112.14	\$117.75
3"	\$142.17	\$213.26	\$223.92	\$235.11	\$246.87	\$259.21
4"	\$231.53	\$347.30	\$364.66	\$382.89	\$402.04	\$422.14
General Commodity Charges						
0 to 10,000	\$1.92	\$2.88	\$3.05	\$3.24	\$3.43	\$3.64
10,001 to 20,000	\$2.47	\$3.71	\$3.93	\$4.16	\$4.41	\$4.68
Over 20,001	\$3.09	\$4.64	\$4.91	\$5.21	\$5.52	\$5.85
Average Yearly Revenue Increase:	16.7%		Inflation: 4.0%	Reserve Fund:	5.0%	

Projected Years

	2024	2025	2026	2027	2028	2029
Operating Revenue & Expenses						
Water Revenue	\$851,950	\$1,302,491	\$1,402,830	\$1,511,044	\$1,627,423	\$1,752,958
Other Income	\$49,700	\$49,700	\$49,700	\$49,700	\$49,700	\$49,700
Total Operating Revenue	\$901,650	\$1,352,191	\$1,452,530	\$1,560,744	\$1,677,123	\$1,802,658
<i>O & M Expenses (Less Depreciation, Capital Improvements, and Debt Service)</i>	\$574,400	\$1,020,400	\$1,044,800	\$1,070,200	\$1,096,400	\$1,123,400
Net Operating Revenue	\$327,250	\$331,791	\$407,730	\$490,544	\$580,723	\$679,258
Debt Service						
Proposed Bond Issuance	\$0	\$1,100,000	\$0	\$0	\$0	\$0
Existing Bond and Interest Payments	\$136,213	\$130,598	\$129,821	\$128,873	\$127,723	\$131,340
Proposed Bond and Interest Payments	\$0	\$97,214	\$97,214	\$97,214	\$97,214	\$97,214
Other Obligations						
Capital Improvement Projects	\$157,700	\$541,460	\$541,460	\$541,460	\$541,460	\$541,460
Reserve	\$42,598	\$65,125	\$70,141	\$75,552	\$81,371	\$87,648
Total Other Obligations	\$200,298	\$606,585	\$611,601	\$617,012	\$622,831	\$629,108
Total Annual Revenue	\$901,650	\$2,452,191	\$1,452,530	\$1,560,744	\$1,677,123	\$1,802,658
Total Annual Expenses	\$910,910	\$1,854,796	\$1,883,436	\$1,913,298	\$1,944,167	\$1,981,061
Deficiency of Water Service Revenue	-1%	---	-30%	-23%	-16%	-10%
Beginning Cash Balance	\$1,738,923	\$1,729,663	\$2,327,059	\$1,896,152	\$1,543,599	\$1,276,555
Ending Cash Balance	\$1,729,663	\$2,327,059	\$1,896,152	\$1,543,599	\$1,276,555	\$1,098,152

City of Waverly, Nebraska
 Utility Rate Study
 Flow of Future Funds - Water
 W RS-2a

Monthly Water Use Rate Categories:

	All User Rates					
	2024	2025	2026	2027	2028	2029
Base Charges (Based on Meter Size)						
3/4" and Under	\$17.54	\$18.77	\$20.08	\$21.49	\$22.99	\$24.60
1"	\$17.87	\$19.12	\$20.46	\$21.89	\$23.42	\$25.06
1 1/2"	\$39.48	\$42.24	\$45.20	\$48.36	\$51.75	\$55.37
2"	\$64.58	\$69.10	\$73.94	\$79.11	\$84.65	\$90.58
3"	\$142.17	\$152.12	\$162.77	\$174.16	\$186.36	\$199.40
4"	\$231.53	\$247.74	\$265.08	\$283.63	\$303.49	\$324.73
Commodity Charges						
0 to 10,000	\$/1,000 Gal \$1.92	\$/1,000 Gal \$2.05	\$/1,000 Gal \$2.20	\$/1,000 Gal \$2.35	\$/1,000 Gal \$2.52	\$/1,000 Gal \$2.69
10,001 to 20,000	\$2.47	\$2.64	\$2.83	\$3.03	\$3.24	\$3.46
Over 20,001	\$3.09	\$3.31	\$3.54	\$3.79	\$4.05	\$4.33
Average Yearly Revenue Increase:	9.2%	Inflation:	4.0%	Reserve Fund:	5.0%	

Projected Years

	2024	2025	2026	2027	2028	2029
Operating Revenue & Expenses						
Water Revenue	\$851,950	\$929,111	\$1,014,484	\$1,107,802	\$1,209,554	\$1,320,787
Other Income	\$49,700	\$49,700	\$49,700	\$49,700	\$49,700	\$49,700
Total Operating Revenue	\$901,650	\$978,811	\$1,064,184	\$1,157,502	\$1,259,254	\$1,370,487
<i>O & M Expenses (Less Depreciation, Capital Improvements, and Debt Service)</i>	\$574,400	\$1,020,400	\$1,044,800	\$1,070,200	\$1,096,400	\$1,123,400
Net Operating Revenue	\$327,250	(\$41,589)	\$19,384	\$87,302	\$162,854	\$247,087
Debt Service						
Proposed Bond Issuance	\$0	\$1,100,000	\$0	\$2,707,300	\$0	\$0
Existing Bond and Interest Payments	\$136,213	\$130,598	\$129,821	\$128,873	\$127,723	\$131,340
Proposed Bond and Interest Payments	\$0	\$97,214	\$97,214	\$336,474	\$336,474	\$336,474
Other Obligations						
Capital Improvement Projects	\$157,700	\$541,460	\$541,460	\$541,460	\$541,460	\$541,460
Reserve	\$42,598	\$46,456	\$50,724	\$55,390	\$60,478	\$66,039
Total Other Obligations	\$200,298	\$587,916	\$592,184	\$596,850	\$601,938	\$607,499
Total Annual Revenue	\$901,650	\$2,078,811	\$1,064,184	\$3,864,802	\$1,259,254	\$1,370,487
Total Annual Expenses	\$910,910	\$1,836,127	\$1,864,019	\$2,132,396	\$2,162,534	\$2,198,713
Deficiency of Water Service Revenue	-1%	---	-75%	---	-72%	-60%
Beginning Cash Balance	\$1,738,923	\$1,729,663	\$1,972,347	\$1,172,512	\$2,904,917	\$2,001,638
Ending Cash Balance	\$1,729,663	\$1,972,347	\$1,172,512	\$2,904,917	\$2,001,638	\$1,173,411

City of Waverly, Nebraska
 Utility Rate Study
 Flow of Future Funds - Water
 W RS-3

Monthly Water Use Rate Categories:

	All User Rates					
	2024	2025	2026	2027	2028	2029
Base Charges (Based on Meter Size)						
3/4" and Under	\$17.54	\$18.24	\$18.97	\$19.73	\$20.52	\$21.34
1"	\$17.87	\$18.58	\$19.33	\$20.10	\$20.91	\$21.74
1 1/2"	\$39.48	\$41.06	\$42.70	\$44.41	\$46.19	\$48.03
2"	\$64.58	\$67.16	\$69.85	\$72.64	\$75.55	\$78.57
3"	\$142.17	\$147.86	\$153.77	\$159.92	\$166.32	\$172.97
4"	\$231.53	\$240.79	\$250.42	\$260.44	\$270.86	\$281.69
Commodity Charges						
0 to 10,000	\$/1,000 Gal \$1.92	\$/1,000 Gal \$2.00	\$/1,000 Gal \$2.08	\$/1,000 Gal \$2.16	\$/1,000 Gal \$2.25	\$/1,000 Gal \$2.34
10,001 to 20,000	\$2.47	\$2.57	\$2.67	\$2.78	\$2.89	\$3.01
Over 20,001	\$3.09	\$3.21	\$3.34	\$3.48	\$3.61	\$3.76
Average Yearly Revenue Increase:	6.1%	Inflation:	4.0%	Reserve Fund:	5.0%	

Projected Years

	2024	2025	2026	2027	2028	2029
Operating Revenue & Expenses						
Water Revenue	\$851,950	\$903,061	\$958,395	\$1,017,210	\$1,079,502	\$1,145,726
Other Income	\$49,700	\$49,700	\$49,700	\$49,700	\$49,700	\$49,700
Total Operating Revenue	\$901,650	\$952,761	\$1,008,095	\$1,066,910	\$1,129,202	\$1,195,426
<i>O & M Expenses (Less Depreciation, Capital Improvements, and Debt Service)</i>	\$574,400	\$1,020,400	\$1,044,800	\$1,070,200	\$1,096,400	\$1,123,400
Net Operating Revenue	\$327,250	(\$67,639)	(\$36,705)	(\$3,290)	\$32,802	\$72,026
Debt Service						
Proposed Bond Issuance	\$0	\$2,707,300	\$0	\$0	\$2,108,000	\$0
Existing Bond and Interest Payments	\$136,213	\$130,598	\$129,821	\$128,873	\$127,723	\$131,340
Proposed Bond and Interest Payments	\$0	\$239,260	\$239,260	\$239,260	\$425,557	\$425,557
Other Obligations						
Capital Improvement Projects	\$157,700	\$541,460	\$541,460	\$541,460	\$541,460	\$541,460
Reserve	\$42,598	\$45,153	\$47,920	\$50,861	\$53,975	\$57,286
Total Other Obligations	\$200,298	\$586,613	\$589,380	\$592,321	\$595,435	\$598,746
Total Annual Revenue	\$901,650	\$3,660,061	\$1,008,095	\$1,066,910	\$3,237,202	\$1,195,426
Total Annual Expenses	\$910,910	\$1,976,871	\$2,003,261	\$2,030,653	\$2,245,114	\$2,279,043
Deficiency of Water Service Revenue	-1%	---	-99%	-90%	---	-91%
Beginning Cash Balance	\$1,738,923	\$1,729,663	\$3,412,853	\$2,417,686	\$1,453,943	\$2,446,031
Ending Cash Balance	\$1,729,663	\$3,412,853	\$2,417,686	\$1,453,943	\$2,446,031	\$1,362,414

Proposed Water System Capital Improvement Projects During Planning Period

Proposed Capital Improvement Project	Planning Cost
New Public Works Building	\$1,000,000.00
Water Main Extension #3 (N 148th St from Hwy 6 to Waverly Road)	\$513,300.00
New Well	\$944,000.00
Test Well Program	\$250,000.00
Total Capital Cost	\$2,707,300.00
Average Annual Capital Cost	\$541,460.00

Proposed Water System Maintenance Projects During Planning Period

Proposed Maintenance Project	Planning Cost
Redrill Well #6	\$708,000.00
Touch Up Water Tower Exterior	\$50,000.00
Replace Water Meter Radios & Reading System	\$250,000.00
Water Main Replacement on Oak Lane and Danvers Street	\$1,100,000.00
Total Capital Cost	\$2,108,000.00
Average Annual Capital Cost	\$421,600.00

Proposed Wastewater System Capital Improvement Projects During Planning Period

Proposed Capital Improvement Project	Planning Cost
East Sewer Trunk Extension (Hwy 6 to Bluff Rd) – Pipe Size Upcharge Only	\$294,000.00
New Public Works Building	\$1,000,000.00
Total Capital Improvements Projects Cost	\$1,294,000.00
Average Annual CIP Cost	\$258,800.00

Proposed Wastewater System Maintenance Projects During Planning Period

Proposed Maintenance Project	Planning Cost
Replace Sludge Press Control Panels	\$75,000.00
Vapor Root Sewer Lines	\$50,000.00
CIPP Program	\$250,000.00
Total Maintenance Project Cost	\$375,000.00
Average Annual Maintenance Cost Addition	\$75,000.00

City of Waverly, Nebraska
 Utility Rate Study
 Flow of Future Funds - Wastewater
 Current Rate Model

Monthly Sewer Use Rate Categories:

	All User Rates					
	2024	2025	2026	2027	2028	2029
<u>Base Charges (Based on Meter Size)</u>						
Up to 1" Commercial	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17
1.5" Commercial	\$47.84	\$47.84	\$47.84	\$47.84	\$47.84	\$47.84
2" Commercial	\$55.48	\$55.48	\$55.48	\$55.48	\$55.48	\$55.48
3" Commercial	\$72.46	\$72.46	\$72.46	\$72.46	\$72.46	\$72.46
4" Commercial	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23
5/8"	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17
3/4"	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17
1"	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17
1.5"	\$47.84	\$47.84	\$47.84	\$47.84	\$47.84	\$47.84
2"	\$55.48	\$55.48	\$55.48	\$55.48	\$55.48	\$55.48
4"	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23
1.5 WA Industrial	\$47.84	\$47.84	\$47.84	\$47.84	\$47.84	\$47.84
2" WA IN Industrial	\$55.48	\$55.48	\$55.48	\$55.48	\$55.48	\$55.48
SW Manual Avg C	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17
SW Manual Avg	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17
SW Manual Avg I	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23
MBA Sewer	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23
<u>Commodity Charges</u>						
	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal
Residential	\$3.52	\$3.52	\$3.52	\$3.52	\$3.52	\$3.52
Commercial	\$5.02	\$5.02	\$5.02	\$5.02	\$5.02	\$5.02
Industrial	\$6.88	\$6.88	\$6.88	\$6.88	\$6.88	\$6.88
<u>Industrial Surcharge Fees</u>						
BOD (if over 250 mg/l)	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84
COD (if over 400 mg/l)	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50
TSS (if over 250 mg/l)	\$0.43	\$0.43	\$0.43	\$0.43	\$0.43	\$0.43
Average Yearly Revenue Increase:	2.1%	Inflation:	4.0%	Reserve Fund:	5.0%	

Projected Years

	2024	2025	2026	2027	2028	2029
Operating Revenue & Expenses						
Wastewater Revenue	\$1,464,114	\$1,489,461	\$1,522,226	\$1,555,707	\$1,589,924	\$1,624,890
Other Income	\$42,200	\$44,100	\$46,100	\$48,100	\$50,200	\$52,400
Total Operating Revenue	\$1,506,314	\$1,533,561	\$1,568,326	\$1,603,807	\$1,640,124	\$1,677,290
<i>O & M Expenses (Less Depreciation, Capital Improvements, and Debt Service)</i>	\$497,900	\$594,600	\$614,700	\$635,500	\$657,100	\$679,600
Net Operating Revenue	\$1,008,414	\$938,961	\$953,626	\$968,307	\$983,024	\$997,690
Debt Service						
Proposed Bond Issuance	\$0	\$0	\$0	\$0	\$0	\$0
Existing Bond and Interest Payments	\$556,223	\$553,209	\$554,613	\$560,118	\$559,768	\$558,558
Proposed Bond and Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0
Other Obligations						
Capital Improvements Projects	\$48,700	\$258,800	\$258,800	\$258,800	\$258,800	\$258,800
Reserve	\$73,206	\$74,473	\$76,111	\$77,785	\$79,496	\$81,244
Total Other Obligations	\$121,906	\$333,273	\$334,911	\$336,585	\$338,296	\$340,044
Total Annual Revenue	\$1,506,314	\$1,533,561	\$1,568,326	\$1,603,807	\$1,640,124	\$1,677,290
Total Annual Expenses	\$1,176,028	\$1,481,082	\$1,504,224	\$1,532,203	\$1,555,164	\$1,578,202
Deficiency of Sewer Service Revenue	---	---	---	---	---	---
Beginning Cash Balance	\$4,900,412	\$5,230,698	\$5,283,178	\$5,347,280	\$5,418,884	\$5,503,844
Ending Cash Balance	\$5,230,698	\$5,283,178	\$5,347,280	\$5,418,884	\$5,503,844	\$5,602,932

City of Waverly, Nebraska
Utility Rate Study
Flow of Future Funds - Wastewater
WW RS-1

Monthly Sewer Use Rate Categories:

	2024	2025	2026	2027	2028	2029
All User Rates						
<u>Base Charges (Based on Meter Size)</u>						
Up to 1" Commercial	\$36.17	\$36.53	\$36.90	\$37.27	\$37.64	\$38.02
1.5" Commercial	\$47.84	\$48.32	\$48.80	\$49.29	\$49.78	\$50.28
2" Commercial	\$55.48	\$56.03	\$56.60	\$57.16	\$57.73	\$58.31
3" Commercial	\$72.46	\$73.18	\$73.92	\$74.66	\$75.40	\$76.16
4" Commercial	\$113.23	\$114.36	\$115.51	\$116.66	\$117.83	\$119.01
5/8"	\$36.17	\$36.53	\$36.90	\$37.27	\$37.64	\$38.02
3/4"	\$36.17	\$36.53	\$36.90	\$37.27	\$37.64	\$38.02
1"	\$36.17	\$36.53	\$36.90	\$37.27	\$37.64	\$38.02
1.5"	\$47.84	\$48.32	\$48.80	\$49.29	\$49.78	\$50.28
2"	\$55.48	\$56.03	\$56.60	\$57.16	\$57.73	\$58.31
4"	\$113.23	\$114.36	\$115.51	\$116.66	\$117.83	\$119.01
1.5 WA Industrial	\$47.84	\$48.32	\$48.80	\$49.29	\$49.78	\$50.28
2" WA IN Industrial	\$55.48	\$56.03	\$56.60	\$57.16	\$57.73	\$58.31
SW Manual Avg C	\$36.17	\$36.53	\$36.90	\$37.27	\$37.64	\$38.02
SW Manual Avg	\$36.17	\$36.53	\$36.90	\$37.27	\$37.64	\$38.02
SW Manual Avg I	\$113.23	\$114.36	\$115.51	\$116.66	\$117.83	\$119.01
MBA Sewer	\$113.23	\$114.36	\$115.51	\$116.66	\$117.83	\$119.01
<u>Commodity Charges</u>	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal
Residential	\$3.52	\$3.56	\$3.59	\$3.63	\$3.66	\$3.70
Commercial	\$5.02	\$5.07	\$5.12	\$5.17	\$5.22	\$5.28
Industrial	\$6.88	\$6.95	\$7.02	\$7.09	\$7.16	\$7.23
<u>Industrial Surcharge Fees</u>						
BOD (if over 250 mg/l)	\$0.84	\$0.85	\$0.86	\$0.87	\$0.87	\$0.88
COD (if over 400 mg/l)	\$0.50	\$0.51	\$0.51	\$0.52	\$0.52	\$0.53
TSS (if over 250 mg/l)	\$0.43	\$0.43	\$0.44	\$0.44	\$0.45	\$0.45
Average Yearly Revenue Increase:	3.1%	Inflation:	4.0%	Reserve Fund:	5.0%	

	Projected Years					
	2024	2025	2026	2027	2028	2029
Operating Revenue & Expenses						
Wastewater Revenue	\$1,464,114	\$1,504,356	\$1,552,822	\$1,602,846	\$1,654,482	\$1,707,775
Other Income	\$42,200	\$44,100	\$46,100	\$48,100	\$50,200	\$52,400
Total Operating Revenue	\$1,506,314	\$1,548,456	\$1,598,922	\$1,650,946	\$1,704,682	\$1,760,175
<i>O & M Expenses (Less Depreciation, Capital Improvements, and Debt Service)</i>	\$497,900	\$594,600	\$614,700	\$635,500	\$657,100	\$679,600
Net Operating Revenue	\$1,008,414	\$953,856	\$984,222	\$1,015,446	\$1,047,582	\$1,080,575
Debt Service						
Proposed Bond Issuance	\$0	\$0	\$0	\$0	\$0	\$0
Existing Bond and Interest Payments	\$556,223	\$553,209	\$554,613	\$560,118	\$559,768	\$558,558
Proposed Bond and Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0
Other Obligations						
Capital Improvements Projects	\$48,700	\$258,800	\$258,800	\$258,800	\$258,800	\$258,800
Reserve	\$73,206	\$75,218	\$77,641	\$80,142	\$82,724	\$85,389
Total Other Obligations	\$121,906	\$334,018	\$336,441	\$338,942	\$341,524	\$344,189
Total Annual Revenue	\$1,506,314	\$1,548,456	\$1,598,922	\$1,650,946	\$1,704,682	\$1,760,175
Total Annual Expenses	\$1,176,028	\$1,481,827	\$1,505,754	\$1,534,560	\$1,558,392	\$1,582,346
Deficiency of Sewer Service Revenue	---	---	---	---	---	---
Beginning Cash Balance	\$4,900,412	\$5,230,698	\$5,297,328	\$5,390,496	\$5,506,883	\$5,653,173
Ending Cash Balance	\$5,230,698	\$5,297,328	\$5,390,496	\$5,506,883	\$5,653,173	\$5,831,002

City of Waverly, Nebraska
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WW RS-2

Monthly Sewer Use Rate Categories:

	All User Rates					
	2024	2025	2026	2027	2028	2029
<u>Base Charges (Based on Meter Size)</u>						
Up to 1" Commercial	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17
1.5" Commercial	\$47.84	\$47.84	\$47.84	\$47.84	\$47.84	\$47.84
2" Commercial	\$55.48	\$55.48	\$55.48	\$55.48	\$55.48	\$55.48
3" Commercial	\$72.46	\$72.46	\$72.46	\$72.46	\$72.46	\$72.46
4" Commercial	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23
5/8"	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17
3/4"	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17
1"	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17
1.5"	\$47.84	\$47.84	\$47.84	\$47.84	\$47.84	\$47.84
2"	\$55.48	\$55.48	\$55.48	\$55.48	\$55.48	\$55.48
4"	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23
1.5 WA Industrial	\$47.84	\$47.84	\$47.84	\$47.84	\$47.84	\$47.84
2" WA IN Industrial	\$55.48	\$55.48	\$55.48	\$55.48	\$55.48	\$55.48
SW Manual Avg C	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17
SW Manual Avg	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17	\$36.17
SW Manual Avg I	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23
MBA Sewer	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23	\$113.23
<u>Commodity Charges</u>						
	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal
Residential	\$3.52	\$3.52	\$3.52	\$3.52	\$3.52	\$3.52
Commercial	\$5.02	\$5.02	\$5.02	\$5.02	\$5.02	\$5.02
Industrial	\$6.88	\$6.88	\$6.88	\$6.88	\$6.88	\$6.88
<u>Industrial Surcharge Fees</u>						
BOD (if over 250 mg/l)	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84
COD (if over 400 mg/l)	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50
TSS (if over 250 mg/l)	\$0.43	\$0.43	\$0.43	\$0.43	\$0.43	\$0.43
Average Yearly Revenue Increase:	2.1%	Inflation:	4.0%	Reserve Fund:	5.0%	

	Projected Years					
	2024	2025	2026	2027	2028	2029
Operating Revenue & Expenses						
Wastewater Revenue	\$1,464,114	\$1,489,461	\$1,522,226	\$1,555,707	\$1,589,924	\$1,624,890
Other Income	\$42,200	\$44,100	\$46,100	\$48,100	\$50,200	\$52,400
Total Operating Revenue	\$1,506,314	\$1,533,561	\$1,568,326	\$1,603,807	\$1,640,124	\$1,677,290
<i>O & M Expenses (Less Depreciation, Capital Improvements, and Debt Service)</i>	\$497,900	\$594,600	\$614,700	\$635,500	\$657,100	\$679,600
Net Operating Revenue	\$1,008,414	\$938,961	\$953,626	\$968,307	\$983,024	\$997,690
Debt Service						
Proposed Bond Issuance	\$0	\$1,294,000	\$0	\$0	\$0	\$0
Existing Bond and Interest Payments	\$556,223	\$553,209	\$554,613	\$560,118	\$559,768	\$558,558
Proposed Bond and Interest Payments	\$0	\$0	\$114,358	\$114,358	\$114,358	\$114,358
Other Obligations						
Capital Improvements Projects	\$48,700	\$258,800	\$258,800	\$258,800	\$258,800	\$258,800
Reserve	\$73,206	\$74,473	\$76,111	\$77,785	\$79,496	\$81,244
Total Other Obligations	\$121,906	\$333,273	\$334,911	\$336,585	\$338,296	\$340,044
Total Annual Revenue	\$1,506,314	\$2,827,561	\$1,568,326	\$1,603,807	\$1,640,124	\$1,677,290
Total Annual Expenses	\$1,176,028	\$1,481,082	\$1,618,582	\$1,646,561	\$1,669,522	\$1,692,560
Deficiency of Sewer Service Revenue	---	---	-3.2%	-3%	-1.8%	-0.9%
Beginning Cash Balance	\$4,900,412	\$5,230,698	\$6,577,178	\$6,526,921	\$6,484,167	\$6,454,769
Ending Cash Balance	\$5,230,698	\$6,577,178	\$6,526,921	\$6,484,167	\$6,454,769	\$6,439,498

City of Waverly, Nebraska
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Monthly Sewer Use Rate Categories:

	All User Rates					
	2024	2025	2026	2027	2028	2029
<u>Base Charges (Based on Meter Size)</u>						
Up to 1" Commercial	\$36.17	\$36.89	\$37.63	\$38.38	\$39.15	\$39.93
1.5" Commercial	\$47.84	\$48.80	\$49.77	\$50.77	\$51.78	\$52.82
2" Commercial	\$55.48	\$56.59	\$57.72	\$58.88	\$60.05	\$61.25
3" Commercial	\$72.46	\$73.91	\$75.39	\$76.90	\$78.43	\$80.00
4" Commercial	\$113.23	\$115.49	\$117.80	\$120.16	\$122.56	\$125.02
5/8"	\$36.17	\$36.89	\$37.63	\$38.38	\$39.15	\$39.93
3/4"	\$36.17	\$36.89	\$37.63	\$38.38	\$39.15	\$39.93
1"	\$36.17	\$36.89	\$37.63	\$38.38	\$39.15	\$39.93
1.5"	\$47.84	\$48.80	\$49.77	\$50.77	\$51.78	\$52.82
2"	\$55.48	\$56.59	\$57.72	\$58.88	\$60.05	\$61.25
4"	\$113.23	\$115.49	\$117.80	\$120.16	\$122.56	\$125.02
1.5 WA Industrial	\$47.84	\$48.80	\$49.77	\$50.77	\$51.78	\$52.82
2" WA IN Industrial	\$55.48	\$56.59	\$57.72	\$58.88	\$60.05	\$61.25
SW Manual Avg C	\$36.17	\$36.89	\$37.63	\$38.38	\$39.15	\$39.93
SW Manual Avg	\$36.17	\$36.89	\$37.63	\$38.38	\$39.15	\$39.93
SW Manual Avg I	\$113.23	\$115.49	\$117.80	\$120.16	\$122.56	\$125.02
MBA Sewer	\$113.23	\$115.49	\$117.80	\$120.16	\$122.56	\$125.02
<u>Commodity Charges</u>						
	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal	\$/1,000 Gal
Residential	\$3.52	\$3.59	\$3.66	\$3.74	\$3.81	\$3.89
Commercial	\$5.02	\$5.12	\$5.22	\$5.33	\$5.43	\$5.54
Industrial	\$6.88	\$7.02	\$7.16	\$7.30	\$7.45	\$7.60
<u>Industrial Surcharge Fees</u>						
BOD (if over 250 mg/l)	\$0.84	\$0.86	\$0.87	\$0.89	\$0.91	\$0.93
COD (if over 400 mg/l)	\$0.50	\$0.51	\$0.52	\$0.53	\$0.54	\$0.55
TSS (if over 250 mg/l)	\$0.43	\$0.44	\$0.45	\$0.46	\$0.47	\$0.47
Average Yearly Revenue Increase:	4.1%	Inflation:	4.0%	Reserve Fund:	5.0%	

	Projected Years					
	2024	2025	2026	2027	2028	2029
Operating Revenue & Expenses						
Wastewater Revenue	\$1,464,114	\$1,519,251	\$1,583,724	\$1,650,929	\$1,720,985	\$1,794,010
Other Income	\$42,200	\$44,100	\$46,100	\$48,100	\$50,200	\$52,400
Total Operating Revenue	\$1,506,314	\$1,563,351	\$1,629,824	\$1,699,029	\$1,771,185	\$1,846,410
<i>O & M Expenses (Less Depreciation, Capital Improvements, and Debt Service)</i>	\$497,900	\$594,600	\$614,700	\$635,500	\$657,100	\$679,600
Net Operating Revenue	\$1,008,414	\$968,751	\$1,015,124	\$1,063,529	\$1,114,085	\$1,166,810
Debt Service						
Proposed Bond Issuance	\$0	\$0	\$0	\$0	\$0	\$0
Existing Bond and Interest Payments	\$556,223	\$553,209	\$554,613	\$560,118	\$559,768	\$558,558
Proposed Bond and Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0
Other Obligations						
Capital Improvements Projects	\$48,700	\$258,800	\$258,800	\$258,800	\$258,800	\$258,800
Reserve	\$73,206	\$75,963	\$79,186	\$82,546	\$86,049	\$89,700
Total Other Obligations	\$121,906	\$334,763	\$337,986	\$341,346	\$344,849	\$348,500
Total Annual Revenue	\$1,506,314	\$1,563,351	\$1,629,824	\$1,699,029	\$1,771,185	\$1,846,410
Total Annual Expenses	\$1,176,028	\$1,482,571	\$1,507,299	\$1,536,964	\$1,561,717	\$1,586,658
Deficiency of Sewer Service Revenue	---	---	---	---	---	---
Beginning Cash Balance	\$4,900,412	\$5,230,698	\$5,311,477	\$5,434,002	\$5,596,067	\$5,805,535
Ending Cash Balance	\$5,230,698	\$5,311,477	\$5,434,002	\$5,596,067	\$5,805,535	\$6,065,287

Table 1: 2023 Average Monthly Water Bill

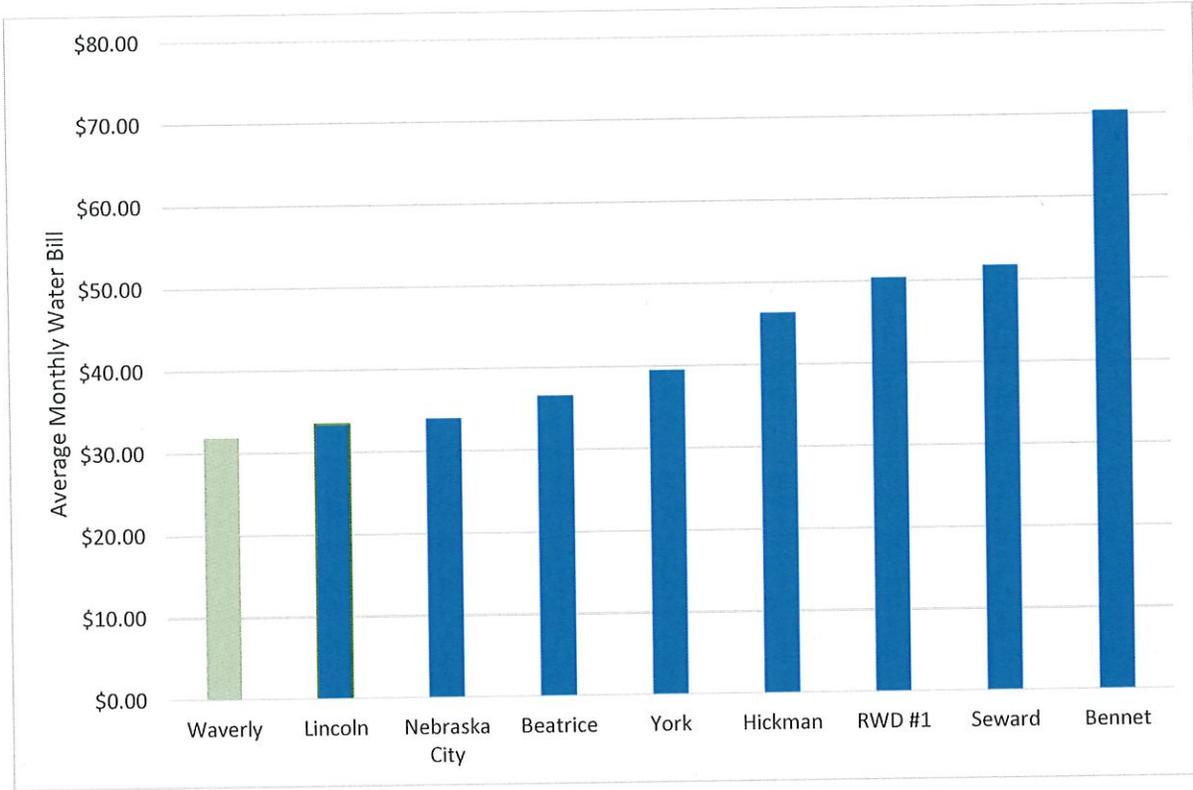
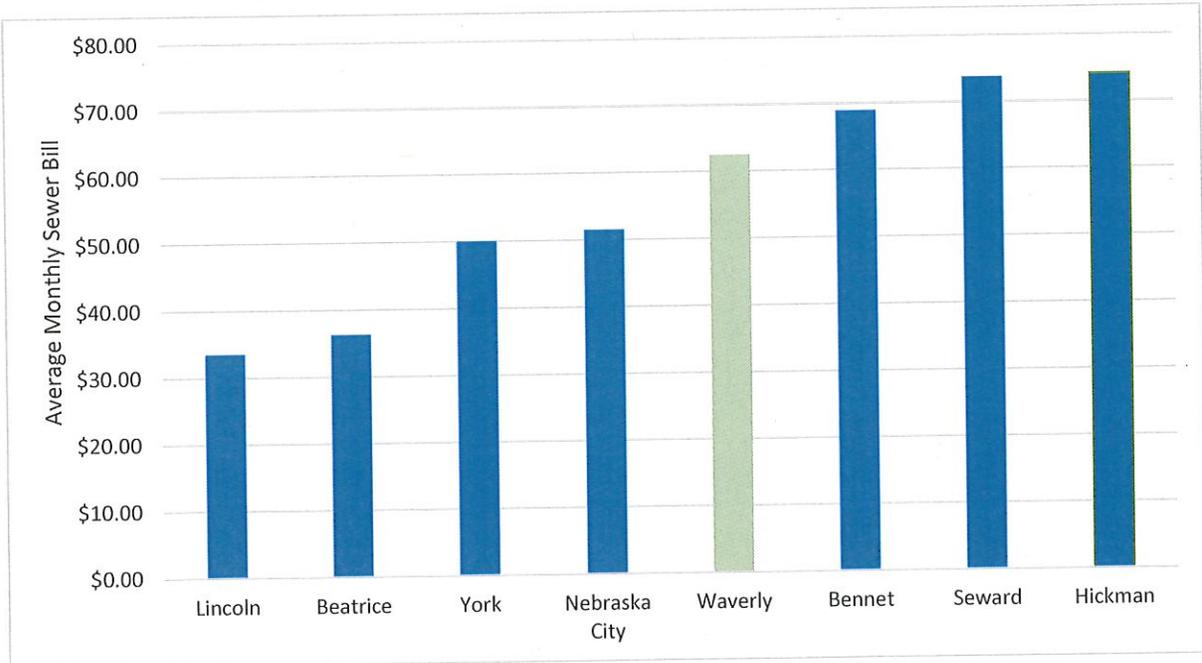


Table 2: 2023 Average Monthly Sewer Bill



ORDINANCE NUMBER 24-07

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE V, CHAPTER 51, SECTION 51.09 OF THE WAVERLY MUNICIPAL CODE: WATER; RATES

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

Section 1. That Section 51.09 of the Waverly Municipal Code be amended to read as follows:

§ 51.09 RATES.

All water from the Municipal Water Department shall be furnished at metered rates unless otherwise provided herein. All consumers of water, except the Municipality, shall pay for water used or metered in accordance with the following schedule:

A. RATES APPLICABLE FOR EACH WATER METER WHERE WATER IS SUPPLIED TO ONE (1) OR MORE SEPARATE UNITS LOCATED WITHIN THE MUNICIPALITY:

1.	<u>Meter Size</u>	<u>Costs of Service Charge</u>	
	5/8"	\$17.42	\$18.64
	3/4"	\$17.54	\$18.77
	1"	\$17.87	\$19.12
	1.5"	\$39.48	\$42.24
	2"	\$64.58	\$69.10
	3"	\$142.17	\$152.12
	4"	\$231.53	\$247.74

2. ~~One Two~~ dollars and ~~ninety-two five~~ cents (~~\$1,922.05~~) shall be charged per thousand gallons of water used up to ten thousand (10,000) gallons multiplied by the number of separate units per billing month,
3. Two dollars and ~~forty-seven sixty-four~~ cents (~~\$2,4764~~) shall be charged per thousand gallons of water used from 10,001 to 20,000 gallons multiplied by the number of separate units per billing month, and
4. ~~Three dollars and nine thirty-one~~ cents (~~\$3,0931~~) shall be charged per thousand gallons of water used in excess of twenty thousand (20,000) gallons multiplied by the number of separate units per billing month.

B. RATES APPLICABLE FOR EACH WATER METER WHERE WATER IS SUPPLIED TO ONE (1) OR MORE SEPARATE UNITS LOCATED OUTSIDE THE MUNICIPALITY:

1.	<u>Meter Size</u>	<u>Costs of Service Charge</u>	
	5/8"	\$34.84	\$37.28
	3/4"	\$35.08	\$37.54
	1"	\$35.74	\$38.24
	1.5"	\$78.96	\$84.49
	2"	\$129.16	\$138.20
	3"	\$284.34	\$304.24
	4"	\$463.06	\$495.47

2. ~~Three Four~~ dollars and ~~eighty-four ten~~ cents (~~\$3,844.10~~) shall be charged per thousand gallons of water used up to ten thousand (10,000) gallons multiplied by the number of separate units per billing month, and

3. ~~Four Five~~ dollars and ~~ninety-four~~ ~~twenty-eight~~ cents (~~\$4.945.28~~) shall be charged per thousand gallons of water used from 10,001 to 20,000 gallons multiplied by the number of separate units per billing month, and
 4. ~~Six dollars and eighteen~~ ~~sixty-two~~ cents (~~\$6.1862~~) shall be charged per thousand gallons of water used in excess of twenty thousand (20,000) gallons multiplied by the number of separate units per billing month.
- C. RATES APPLICABLE WHERE WATER IS SUPPLIED TO RESIDENTS OR SEPARATE UNITS LOCATED WITHIN THE MUNICIPALITY FOR LOADING INTO A TRANSPORT VEHICLE OR FOR ANY OTHER PURPOSE AND THE SAME IS NOT DELIVERED TO A STRUCTURE THROUGH THE MAINS, SUPPLY PIPES, AND SERVICE PIPES WHICH CONSTITUTE THE MUNICIPAL WATER SYSTEM:
1. Fifteen dollars (\$15.00) shall be charged per calendar month, and
 2. ~~One Two~~ dollars and ~~ninety-two~~ ~~five~~ cents (~~\$1.922.05~~) shall be charged per thousand gallons of water used up to ten thousand (10,000) gallons per calendar month, and
 3. Two dollars and ~~forty-seven~~ ~~sixty-four~~ cents (~~\$2.4764~~) shall be charged per thousand gallons of water used from 10,001 to 20,000 gallons per calendar month,
 4. ~~Three dollars and nine~~ ~~thirty-one~~ cents (~~\$3.0931~~) shall be charged per thousand gallons of water used in excess of twenty thousand (20,000) gallons multiplied by the number of separate units per billing month, and
 5. A loading fee of fifteen dollars (\$15.00) shall be charged per transport vehicle or vessel loaded.
- D. RATES APPLICABLE WHERE WATER IS SUPPLIED TO NON-RESIDENTS OR SEPARATE UNITS LOCATED OUTSIDE THE MUNICIPALITY FOR LOADING INTO A TRANSPORT VEHICLE OR FOR ANY OTHER PURPOSE AND THE SAME IS NOT DELIVERED TO A STRUCTURE THROUGH THE MAINS, SUPPLY PIPES, AND SERVICE PIPES WHICH CONSTITUTE THE MUNICIPAL WATER SYSTEM:
1. Thirty dollars (\$30.00) shall be charged per calendar month, and
 2. ~~Three Four~~ dollars and ~~eighty-four~~ ~~ten~~ cents (~~\$3.844.10~~) shall be charged per thousand gallons of water used up to ten thousand (10,000) gallons per calendar month, and
 3. ~~Four Five~~ dollars and ~~ninety-four~~ ~~twenty-eight~~ cents (~~\$4.945.28~~) shall be charged per thousand gallons of water used from 10,001 to 20,000 gallons per calendar month,
 4. ~~Six dollars and eighteen~~ ~~sixty-two~~ cents (~~\$6.1862~~) shall be charged per thousand gallons of water used in excess of twenty thousand (20,000) gallons multiplied by the number of separate units per billing month, and
 5. A loading fee of thirty dollars (\$30.00) shall be charged per transport vehicle or vessel loaded.
- E. All water sold pursuant to Paragraphs C and D of this section shall be sold in accordance with the following regulations:
1. Persons purchasing water pursuant to Paragraphs C and D of this section shall be issued a receipt by the office of the Municipal Clerk, which receipt shall state:

- a. The date of purchase.
 - b. The number of gallons purchased (metered or estimated).
 - c. The dollar amount paid to the Municipality, and,
 - d. The name and address of the purchaser.
2. In the event the metering of the water purchased is not feasible, the Water Department Representative, or his or her agent, shall estimate the capacity of the vessel to be filled and state the quantity purchased as an estimated quantity on the receipt issued to the purchaser. In no event shall any adjustment whatsoever be made, based upon the accuracy of such estimate, subsequent to issuance of the receipt and payment by the purchaser.
 3. It shall be the responsibility of the purchaser to prove prior purchase of water within the same calendar month in order for rates for quantities in excess of the monthly minimum to apply. For this purpose, an original receipt signed by the clerk in the same calendar month shall be conclusive.
 4. In the event of an actual or potential water shortage, the Mayor shall have absolute authority to suspend sales of water pursuant to paragraphs C & D of this section, as to residents, non-residents, or both.
- F. It shall be the responsibility of the water consumer to maintain a water meter in good working order. When a meter is temporarily out of service, the consumer shall be charged in accordance with his, her, or its past usage for comparable months. Should a customer's meter fail to register properly, the customer shall be charged for water during the time the meter is out of repair on the basis of the monthly consumption during the same month of the preceding year. Provided that if no such basis for comparison exists, the customer shall be charged such amount as may be reasonable fixed by the Water Department.
- G. Rate changes imposed by this article shall become effective for meter readings taken during the first month of the fiscal year. *(Amended by Ord. Nos 85-05, 09/03/85; 87-08, 6/15/87; 92-12, 09/21/92; 97-02, 02/03/97; 99-23, 09/07/99; 01-04, 05/07/01; 03-06, 09/15/03; 07-09, 09/17/07; 08-13, 09/15/08; 09-08, 09/21/09; 11-18, 08/16/11; 12-18, 09-18-12; 13-06, 09/17/13; 19-07, 09/24/2019; 20-04, 08/25/20; 21-07, 08/10/21; 22-05, 08/09/22; 23-11, 09/12/23)*

Section 2. That any other ordinance or section passed and approved prior to the passage, approval, and publication or posting of this ordinance and in conflict with its provisions, is hereby repealed.

Section 3. This ordinance shall take effect and be in full force as of October 1, 2024.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

William D. Gerdes
Mayor

ATTEST:

Megan K. Frye

City Clerk/Deputy Treasurer

(Seal)

ORDINANCE NUMBER 24-08

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE V, CHAPTER 52, SECTION 52.39 OF THE WAVERLY MUNICIPAL CODE: SEWERS; BASE RATES: AND SECTION 52.40 SEWERS; SURCHARGE RATES

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

Section 1. That Section 52.39 of the Waverly Municipal Code be amended to read as follows:

§52.39 BASE RATES.

Except for the Municipality, all customers of the Municipal Sewer department shall be charged a base rate to be set by ordinance of the Governing Body. The sewer base rates shall be as follows for:

A.	<u>Meter Size</u>	<u>Costs of Service Charge</u>	
	5/8"	\$36.17	\$36.89
	3/4"	\$36.17	\$36.89
	1"	\$36.17	\$36.89
	1.5"	\$47.84	\$48.80
	2"	\$55.48	\$56.59
	3"	\$72.46	\$73.91
	4"	\$113.23	\$115.49

Both multiple housing units and multiple commercial units on a single water meter for use of the waste water system shall be charged the base rate for each separate unit served by said meter.

B. Non-Resident Users

Wastewater system users located outside the corporate limits of the Municipality shall be charged double the base rates set for residents of the Municipality under the classification that the non-resident may be placed. *(Amended by Ord. No. 01-13, 9/4/01; 01-08, 7/2/01; 99-24, 9/7/99; 01-08, 07/02/01; 07-09, 09/17/07; 09-09, 09/21/09; 11-19, 08/16/11; 12-19, 12/18/12; 13-07, 08/06/13; 19-08, 09/24/19; 20-05, 8/25/20; 21-08, 08/10/21; 22-06, 08/09/22; 23-12, 08/08/23)*

§52.40 SURCHARGE RATES.

Except for the Municipality, all customers of the Municipal Sewer Department for the use of sewer service for volume, high pollutant, or industrial waste discharges shall be charged, in addition to other wastewater system use fees imposed by this Article, a surcharge at rates to be set by ordinance of the Governing Body. In the absence of either separate plumbing systems or flow recording equipment acceptable to the Wastewater Operator sufficient to clearly show the volume of water discharged into the wastewater system, all users shall be presumed to discharge into the wastewater system all of the water purchased from the Municipality. The sewer surcharge rates shall be as follows:

A. Residential Volume Surcharge

All residential users for volume use of the wastewater system shall be charged monthly a surcharge of three dollars and fifty ~~two~~ **nine** cents (\$3.5**29**) per one thousand (1,000) gallons of water used and discharged into the wastewater system as determined by a monthly average of water supplied by the Municipal water Department during the winter quarter, for usage during December, January and February.

If a resident or commercial user's December, January and February monthly usage of water are not available to determine an average, the monthly rate shall be calculated on the basis of a 4,000 gallon metered water bill

until the December, January and February billing statements are available or such other reasonable estimate can be made by the City.

B. Commercial Volume Surcharge

All commercial users, except industrial level commercial users, for volume use of the waste water system shall be charged monthly a surcharge of five dollars and ~~two~~ ~~twelve~~ cents (\$5.~~01~~~~2~~) per one thousand (1,000) gallons of water used and discharged into the waste water system as determined by a monthly average of water supplied by the Municipal water department during a twelve (12) month period and for which billings are made by the Municipality from October through September.

C. Industrial Pollutant Surcharge

All industrial level users, who introduce into the waste water system any sewage other than “normal sewage” shall be charged monthly a surcharge of ~~six~~ ~~seven~~ dollars and ~~eighty-eight~~ ~~two~~ cents (\$~~6.88~~~~7.02~~) per one thousand (1,000) gallons of water used and discharged into the wastewater system and determined by a monthly average of water supplied by the Municipal water Department during a twelve (12) month period and for which billings are made by the Municipality from October through September.

D. Industrial Level Commercial and Industrial Surcharge

All users who discharge “High Pollutant Wastes” into the waste water system shall be charged monthly a surcharge, which shall be computed in accordance with the following schedule:

1. Eighty-~~four~~ ~~six~~ cents (\$.8~~4~~~~6~~) per pound of BOD, or
2. Fifty-~~one~~ cents (\$.5~~0~~~~1~~) per pound of COD, whichever is greater, and
3. Forty-~~three~~ ~~four~~ cents (\$.4~~3~~~~4~~) per pound of suspended solids.
4. Grease Disposal Clause – The City requires that customers with the wastewater discharges that have high concentrations of grease and oil as determined by the City will install city approved grease traps in drains. Failure to install such traps and proper disposal of grease will result in a Grease Penalty Charge of 25% of the total wastewater bill to be added to each monthly bill until traps are installed and approved by the City.

E. The surcharge imposed in Paragraph “D” of this Section shall be based on the high three (3) daily averages for each such user based upon a sampling program which includes sampling by the Municipality over four (4), four (4) day periods during each calendar year. One (1) of said sampling periods shall fall within each quarter of the calendar year but sampling dates within each quarter shall be selected at random by the Wastewater Operator.

F. The surcharge applicable to any “slug” which is introduced into the wastewater system shall be computed at four (4) times the rates specified in paragraph “D” of this Section, provided, however that the surcharge applicable to any “slug” which is introduced into the wastewater system shall be computed at two (2) times the rates specified in paragraph “D” of this Section, if the user shall:

1. Provide the Municipality an opportunity to sample the “slug” no less than twenty-four (24) hours prior to its introduction into the wastewater system, and
2. Provide the Municipality with a written “slug” discharge request no less than twenty-four (24) hours prior to its introduction into the wastewater system, and
 - a. A brief statement, acceptable to the wastewater Operator, as to the composition of the

“slug”, and

- b. A statement as to the time and rate at which the “slug” will be introduced into the wastewater system,
 - c. In every case, actual laboratory fees shall be assessed to the user to reimburse the Municipality for the cost of handling the laboratory tests for each individual “slug” tested at the request of any user.
- G. Users who have not installed a control manhole and flow recorder, if required under this Article, and a sampling station, on or before the effective date of this Article, shall be assessed a surcharge based on the best estimate of the Wastewater Operator derived from samples taken from the nearest available manhole and estimates of flow.
- H. It shall be the duty of each user to install a suitable control manhole, flow recorder, and all other equipment required under this Article within thirty (30) days of the effective date of this Article.
- I. The laboratory analysis required in order to evaluate the samples taken in order to determine the surcharges imposed by this Section shall be performed by the Municipality at no charge whenever possible, but where the Municipality lacks the necessary equipment, users shall pay the cost of all testing which must be done by independent laboratories.
- J. The Wastewater Operator, or any law enforcement officer, for the purpose of enforcing this Article, or abating any nuisance existing hereunder, may enter private premises.
- K. Wastewater system users located outside the corporate limits of the Municipality shall be charged double the surcharge rates set for residents of the Municipality under the classification that the non-residents may be placed. *(Amended by Ord. Nos. 85-6, 09/03/85; 87-09, 07/20/87; 92-13, 09/21/92; 97-01, 02/03/97; 99-24, 09/07/99; 01-08, 07/02/01; 07-09, 09/17/07; 09-09, 09/21/09; 10-10, 08/16/10; 11-19, 08/16/11; 12-19, 09/18/12; 13-07, 09/17/13; 19-08, 09/24/19; 19-16, 11/12/19; 20-05, 08/25/20; 21-08, 08/10/21; 22-06, 08/09/22; 23-12, 08/08/23)*

Section 2. That any other ordinance or section passed and approved prior to the passage, approval, and publication or posting of this ordinance and in conflict with its provisions, is hereby repealed.

Section 3. This ordinance shall take effect and be in full force as of October 1, 2024.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

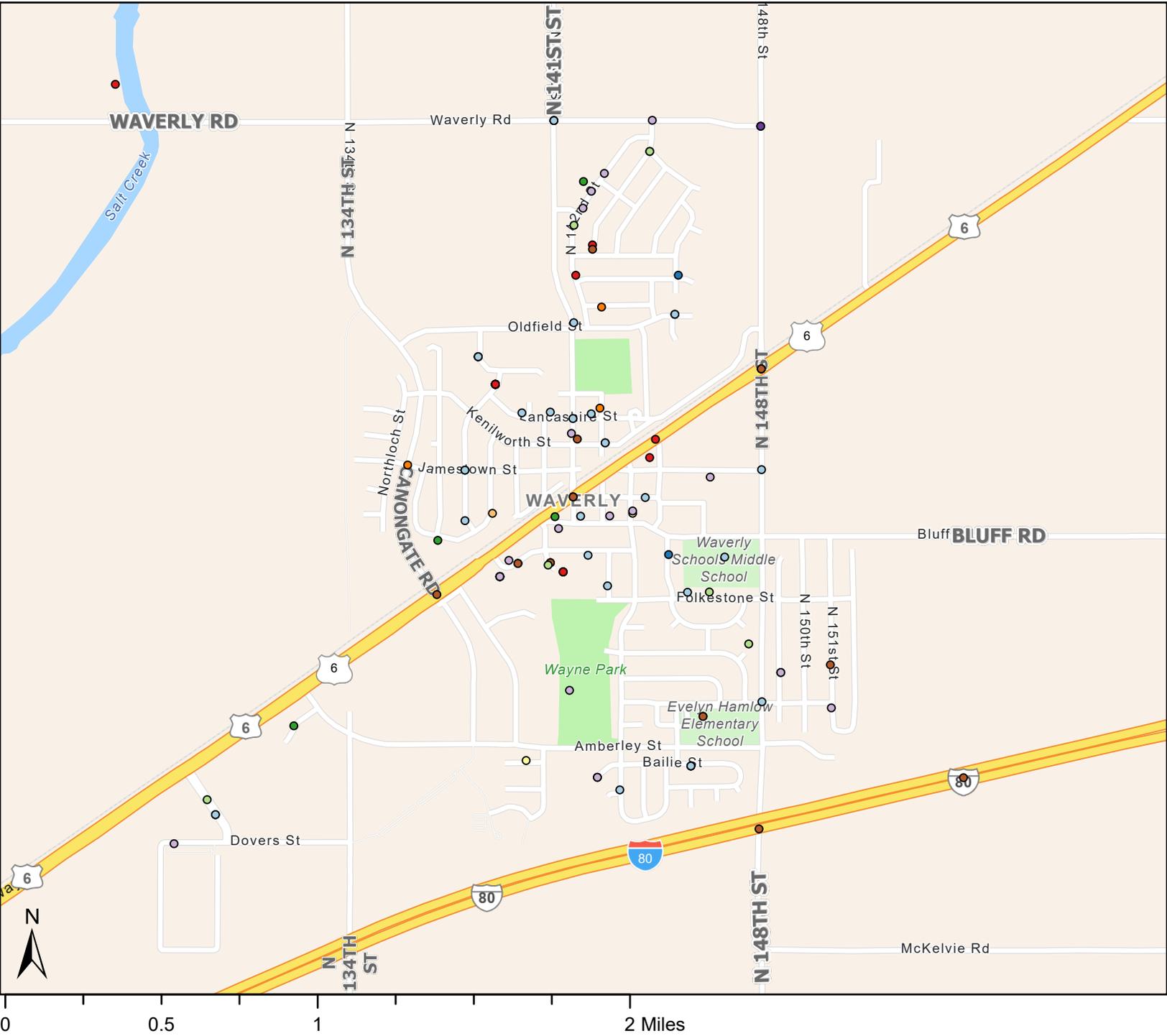
William D. Gerdes
Mayor

ATTEST:

Megan K. Frye
City Clerk/Deputy Treasurer

(Seal)

Calls for Service in Waverly July 2024



Legend

- | | | | | |
|------------------------|------------------------|-----------------------|------------------------|------------------------|
| ● ACC INJURY | ● ANIMAL DOG AT LARGE | ○ DISTURBANCE OTHER | ○ MISC OTHER | ○ THEFT OF BICYCLE |
| ● ACC PROP DMG | ● ANIMAL OTHER | ● FIRE | ○ MISS PERS JUV | ● THEFT OTHER |
| ● ACC PROP DMG W/ DEER | ● ASSAULT NON-DOMESTIC | ○ FIRE ALARM | ● PROP FOUND ITEM | ○ TRAFFIC FLEEING |
| ● ADULT ABUSE | ● CRIM MISCHIEF GRAFF | ● FIREWORKS DISTURB | ● PROTECTION ORDER | ● TRAFFIC MOTORIST AST |
| ● ALARM FALSE | ● DEATH UNK CAUSE | ● FORGERY CHECKS | ● SEX ASSAULT 1ST DEGR | ● TRAFFIC OTHER |
| ● ALCOHOL MIP | ● DISTURB ARGU/FIGHT | ○ MEDICAL EMERG OTHER | ● SPEC SVC CHECK WELF | ○ TRAFFIC PARK OTHER |
| ● ANIMAL ABUSE/NEGLECT | ● DISTURBANCE DOMESTIC | ● MENTAL INVEST | ● SPEC SVC OTHER | |
| | | | ○ SUSPICIOUS PERSON | |



Calls for Service in Waverly July 2024

DATE	TREC	LOCATION	INC_ABBR	DEPNAME
7/16/2024	941	014730 EASTBOURNE CIR	MISS PERS JUV	22122 WICHT
7/16/2024	1149	013810 GUILDFORD ST	SUSPICIOUS PERSON	22122 WICHT
7/16/2024	1715	014220 HEYWOOD ST	MEDICAL EMERG OTHER	22178 BROWNELL
7/16/2024	2355	014341 HIGHWAY 6	SPEC SVC CHECK WELF	22179 HICKS
7/17/2024	1748	010380 HOLLEY DR	SPEC SVC CHECK WELF	22197 MCMANUS
7/18/2024	609	010041 N 151ST ST	CRIM MISCHIEF GRAFF	22148 SCHILMOELLER
7/18/2024	1335	010060 HOLLEY DR	MEDICAL EMERG OTHER	22199 SKALLBERG
7/19/2024	1557	010380 HOLLEY DR	DISTURBANCE OTHER	22199 SKALLBERG
7/20/2024	125	014216 KENILWORTH ST	DISTURBANCE OTHER	22217 CALDWELL
7/20/2024	1207	N 130TH ST & CALLUM DR INT	ACC INJURY	22180 SCHNIEDER
7/20/2024	1941	014138 SAINT RONAN CIR	ASSAULT NON-DOMESTIC	22205 CASTANEDA
7/21/2024	2111	010520 N 138TH ST	DISTURB ARGU/FIGHT	22178 BROWNELL
7/22/2024	1643	US HIGHWAY 6 & N 141ST ST JW	TRAFFIC MOTORIST AST	22178 BROWNELL
7/22/2024	1932	013821 GUILDFORD ST	MISC OTHER	22178 BROWNELL
7/23/2024	715	014611 JAMESTOWN ST	MEDICAL EMERG OTHER	22171 CHANCE
7/23/2024	1522	014120 HEYWOOD ST	MISC OTHER	22178 BROWNELL
7/23/2024	112	014021 HEYWOOD ST	DISTURBANCE OTHER	22208 SCHENDT
7/23/2024	2248	011520 N 142ND ST	SPEC SVC CHECK WELF	22178 BROWNELL
7/24/2024	1555	010541 N 137TH ST	TRAFFIC PARK OTHER	22197 MCMANUS
7/24/2024	955	013821 GUILDFORD ST	SUSPICIOUS PERSON	22122 WICHT
7/25/2024	1638	N 148TH ST & US HIGHWAY 6 NB	TRAFFIC OTHER	22197 MCMANUS
7/25/2024	2210	011670 N 142ND ST	THEFT OTHER	22216 ANSHASI
7/26/2024	1953	009531 N 130TH ST	MISC OTHER	22197 MCMANUS
7/26/2024	2021	009531 N 130TH ST	MEDICAL EMERG OTHER	22197 MCMANUS
7/26/2024	2143	011041 N 137TH ST	ADULT ABUSE	22197 MCMANUS
7/26/2024	2034	013821 GUILDFORD ST	TRAFFIC FLEEING	22190 KINGSWOOD
7/26/2024	2120	014541 CASTLEWOOD ST	TRAFFIC OTHER	22197 MCMANUS
7/26/2024	812	014020 LANCASHIRE ST	MISC OTHER	22122 WICHT
7/27/2024	47	014541 CASTLEWOOD ST	TRAFFIC OTHER	22197 MCMANUS
7/27/2024	1815	012610 WAVERLY RD	DEATH UNK CAUSE	22197 MCMANUS
7/27/2024	1042	N 141ST ST & US HIGHWAY 6 SB &	TRAFFIC OTHER	22197 MCMANUS
7/27/2024	1652	N 141ST ST & WAVERLY RD SEC	MISC OTHER	22197 MCMANUS
7/27/2024	1807	N 141ST ST & LANCASHIRE ST JW OF FACING WB	TRAFFIC PARK OTHER	22197 MCMANUS
7/28/2024	106	014131 GUILDFORD ST	MISC OTHER	22205 CASTANEDA
7/29/2024	45	014231 BAILIE ST	SUSPICIOUS PERSON	22179 HICKS
7/29/2024	1041	014110 KENILWORTH ST	ANIMAL DOG AT LARGE	22171 CHANCE
7/29/2024	1932	013821 GUILDFORD ST	DISTURBANCE OTHER	22178 BROWNELL
7/29/2024	45	014231 BAILIE ST	SUSPICIOUS PERSON	22179 HICKS
7/29/2024	2335	011041 N 137TH ST	MEDICAL EMERG OTHER	22178 BROWNELL
7/29/2024	2055	N 137TH ST & JAMESTOWN ST	TRAFFIC PARK OTHER	22178 BROWNELL
7/29/2024	951	011141 N 137TH ST	MISC OTHER	22171 CHANCE
7/30/2024	1522	010010 N 149TH ST	MEDICAL EMERG OTHER	22178 BROWNELL
7/30/2024	1704	011041 N 137TH ST	FIRE ALARM	22178 BROWNELL
7/30/2024	1934	014612 OLDFIELD ST	TRAFFIC PARK OTHER	22178 BROWNELL
7/30/2024	1954	014541 BAILIE ST	DISTURBANCE OTHER	22178 BROWNELL
7/30/2024	921	010841 N 141ST ST	DISTURBANCE OTHER	22122 WICHT
7/30/2024	1522	010010 N 149TH ST	MEDICAL EMERG OTHER	22178 BROWNELL
7/30/2024	1934	014612 OLDFIELD ST	TRAFFIC PARK OTHER	22178 BROWNELL
7/30/2024	1954	014541 BAILIE ST	DISTURBANCE OTHER	22178 BROWNELL
7/30/2024	1704	011041 N 137TH ST	FIRE ALARM	22178 BROWNELL
7/31/2024	1705	013910 LANCASHIRE ST	MISC OTHER	22197 MCMANUS
7/31/2024	1751	014520 FOLKESTONE ST	MISC OTHER	22197 MCMANUS
7/31/2024	1359	009541 N 143RD ST	THEFT OF BICYCLE	22178 BROWNELL
7/31/2024	1628	011041 N 137TH ST	MEDICAL EMERG OTHER	22197 MCMANUS
7/31/2024	1756	010351 N 142ND ST	MISC OTHER	22197 MCMANUS



Calls for Service in Waverly July 2024

DATE	TREC	LOCATION	INC_ABBR	DEPNAME
7/1/2024	1310	011120 N 141ST ST	MISC OTHER	22171 CHANCE
7/1/2024	2129	011041 N 137TH ST	SPEC SVC CHECK WELF	22178 BROWNELL
7/2/2024	19	013901 GUILDFORD ST	ALARM FALSE	22162 SCHNIEDER
7/2/2024	541	010941 N 142ND ST	ALARM FALSE	22162 SCHNIEDER
7/2/2024	956	013240 CALLUM DR	FORGERY CHECKS	22122 WICHT
7/2/2024	1420	010330 N 140TH ST	DISTURBANCE OTHER	22178 BROWNELL
7/2/2024	2113	014351 IVANHOE ST	TRAFFIC PARK OTHER	22178 BROWNELL
7/2/2024	1720	JAMESTOWN ST & CANONGATE RD S OF	SPEC SVC OTHER	22178 BROWNELL
7/2/2024	2346	CANONGATE RD & US HIGHWAY 6 ST	PROP FOUND ITEM	22178 BROWNELL
7/2/2024	2204	N 148TH ST & US HIGHWAY 6 ES	SPEC SVC CHECK WELF	22178 BROWNELL
7/3/2024	1851	010540 N 143RD ST	DISTURBANCE OTHER	22178 BROWNELL
7/3/2024	2051	N 148TH ST & INTERSTATE 80 ST	FIRE	22178 BROWNELL
7/4/2024	51	011911 N 142ND ST	DISTURBANCE OTHER	22178 BROWNELL
7/4/2024	1401	013821 GUILDFORD ST	DISTURBANCE OTHER	22122 WICHT
7/4/2024	1530	014021 HIGHWAY 6	ACC PROP DMG	22193 LAVENE
7/4/2024	1815	011641 N 143RD ST	SPEC SVC CHECK WELF	22193 LAVENE
7/4/2024	2311	010330 N 140TH ST	FIRE	22193 LAVENE
7/5/2024	1444	011141 N 137TH ST	MEDICAL EMERG OTHER	22187 LATHROP
7/5/2024	2050	N 143RD ST & VALENTINE ST	FIREWORKS DISTURB	22193 LAVENE
7/5/2024	2208	N 143RD ST & VALENTINE ST	FIREWORKS DISTURB	22193 LAVENE
7/5/2024	2152	014610 FOLKESTONE ST	FIREWORKS DISTURB	22193 LAVENE
7/6/2024	2123	013611 GUILDFORD ST	ASSAULT NON-DOMESTIC	22216 ANSHASI
7/6/2024	1911	011141 N 137TH ST	DISTURBANCE OTHER	22216 ANSHASI
7/7/2024	1735	013901 GUILDFORD ST	TRAFFIC OTHER	22178 BROWNELL
7/7/2024	1617	011621 N 143RD ST	TRAFFIC OTHER	22178 BROWNELL
7/7/2024	1844	011041 N 137TH ST	MEDICAL EMERG OTHER	22178 BROWNELL
7/7/2024	19	INTERSTATE 80 & MM 413	TRAFFIC OTHER	22217 CALDWELL
7/8/2024	1446	N 148TH ST & WAVERLY RD	ACC PROP DMG	22178 BROWNELL
7/8/2024	1442	WAVERLY RD & N 141ST ST INTERSECTION	ACC PROP DMG	22178 BROWNELL
7/8/2024	1632	011041 N 137TH ST	ADULT ABUSE	22178 BROWNELL
7/9/2024	1444	N 143RD ST & WAVERLY RD	DISTURBANCE OTHER	22122 WICHT
7/9/2024	1842	N 148TH ST & JAMESTOWN ST	TRAFFIC PARK OTHER	22178 BROWNELL
7/9/2024	2052	011041 N 137TH ST	MEDICAL EMERG OTHER	22178 BROWNELL
7/9/2024	1757	14130 LANCASHIRE	MISC OTHER	22178 BROWNELL
7/10/2024	1957	010380 HOLLEY DR	DISTURBANCE OTHER	22159 LEHR
7/10/2024	1058	N 141ST ST & WAVERLY RD ABT 1 MILE N OF	ACC PROP DMG W/DEER	22180 SCHNIEDER
7/10/2024	14	014251 PARIS ST	DISTURBANCE DOMESTIC	22191 EWBANK
7/11/2024	1328	010380 HOLLEY DR	ANIMAL OTHER	22180 SCHNIEDER
7/12/2024	1338	010331 N 140TH ST	SEX ASSAULT 1ST DEGR	22114 SCHWARZ
7/13/2024	1309	014541 BAILIE ST	MISC OTHER	22180 SCHNIEDER
7/13/2024	1839	012851 DOVERS ST	MEDICAL EMERG OTHER	22197 MCMANUS
7/13/2024	1902	N 148TH ST & CASTLEWOOD ST	MISC OTHER	22197 MCMANUS
7/13/2024	1957	N 148TH ST & US HIGHWAY 6 ST	MISC OTHER	22197 MCMANUS
7/14/2024	29	011730 N 142ND ST	SUSPICIOUS PERSON	22217 CALDWELL
7/14/2024	24	011821 N 142ND ST	DISTURBANCE OTHER	22217 CALDWELL
7/14/2024	2110	010440 N 145TH ST	ANIMAL OTHER	22139 BRYANT
7/14/2024	2026	013910 BAILIE ST	MENTAL INVEST	22205 CASTANEDA
7/14/2024	1906	014621 HEYWOOD ST	MISC OTHER	22134 LESAN
7/15/2024	1800	010530 N 143RD ST	ANIMAL ABUSE/NEGLECT	22178 BROWNELL
7/15/2024	1912	N 137TH ST & JAMESTOWN ST SB	ANIMAL OTHER	22178 BROWNELL
7/15/2024	2354	N 148TH ST & WAVERLY RD 2095L BLK SILVERADO	ALCOHOL MIP	22223 CROWN
7/16/2024	2141	011510 N 146TH ST	PROTECTION ORDER	22178 BROWNELL
7/16/2024	2328	US HIGHWAY 6 & N 144TH ST	SPEC SVC CHECK WELF	22179 HICKS
7/16/2024	108	014216 KENILWORTH ST	TRAFFIC PARK OTHER	22179 HICKS
7/16/2024	905	009821 N 151ST ST	MEDICAL EMERG OTHER	22122 WICHT

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON AUGUST 13, 2024

CALL TO ORDER

Mayor Bill Gerdes called the meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Gerdes acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Bill Gerdes and Council Members Abbey Pascoe, Dave Nielson, Aaron Hummel, and David Jespersen were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Others present were Waverly Viking Band Director Brady Rohlf, Emergency Services Coordinator Robin Hoffman and Lancaster County Sheriff Deputy Jason Brownell. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office, and the City website (citywaverly.com).

ADOPTION OF AGENDA

Council Member Pascoe moved to adopt the Agenda as presented. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 4-0.

CONSENT AGENDA

Minutes of the July 23, 2024 City Council Meeting.
Minutes of the August 6, 2024 Special Meeting.

Council Member Pascoe moved to approve the Consent Agenda. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted "NAY": None. Motion carried. 4-0.

PROCLAMATIONS AND PRESENTATIONS

None.

PUBLIC HEARINGS

None.

SHERIFF'S REPORT

Deputy Brownell reported the calls for service for July 2024 were up at over 100 but may slow down now that school is back in session. The parks and pool have been active. Brownell addressed ongoing sporadic car break-ins and advised residents to lock car doors. Brownell discussed the recent near kidnapping investigation with a lifetime registered sex offender and commended all parties involved. Brownell warned that Waverly is not immune to these situations. Brownell reported a high speed clocked at 46mph in a 25 zone on Heywood. Brownell stated I am here to serve and protect and I have to make decisions in our favor.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS

Claims for payment

Claims for Payment: July 26th - August 13th, 2024		
Group A		
Vendor	Description	Amount
Elizabeth Lee Gregg	Utility Deposit Refund	\$ 100.00
Glenda & Justin Hille	Utility Deposit Refund	\$ 100.00
Ryan Meston	Utility Deposit Refund	\$ 100.00
Patrick & Lisa Prewitt	Utility Deposit Refund	\$ 100.00
Betty Skanes	Utility Deposit Refund	\$ 100.00
Mark & Candace Smith	Utility Deposit Refund	\$ 100.00
ADP Fees	Payroll Fees	\$ 752.33
ADP Payroll	Payroll	\$ 63,966.79
ALLO Communications	Phone/Internet Services	\$ 446.38
ANOVA (dba Upbeat)	Commemorative Park Bench	\$ 1,897.33
Aqua-Chem, Inc.	Pool chemicals	\$ 598.00
Armor Equipment	Sewer jetter	\$ 90,783.00
AWS Well Company	Lawson Park well service	\$ 493.38
Barco Municipal Products Inc.	Supplies	\$ 283.74
Black Hills Energy	Natural gas	\$ 145.83
Boecker's Wreckers	Tow charge	\$ 300.00
Brad Pfeiffer	Flag football refund	\$ 55.00
Brainard Heating & Air	Lawson Park concession a/c	\$ 555.00
Carquest Auto Parts	Supplies	\$ 28.77
Chase Bank	2016 Var Purp Bond & Interest	\$ 35,997.50
Christine Luethje	Flag football refund	\$ 85.00
Colonial Life	Insurance	\$ 43.92
DataVizion, LLC	VizionCare Complete, Microsoft 365 Business	\$ 1,515.00
Dearborn National	Life & AD&D Insurance	\$ 277.45
Eakes Office Plus	FD copier contract billing	\$ 41.09
Elliot Equipment Co.	Gutter broom set	\$ 264.86
Emma Loseke	Soccer Refund	\$ 40.00
Fidelity Security Life Insurance	Vision Insurance	\$ 111.86
Fireguard, LLC	Refill fire extinguisher	\$ 230.00
Gary & Elaine Morris	Buy back cemetery plots	\$ 400.00
Gregg Electric Company	Generator sewage plan, pool maintenance	\$ 1,813.69
H.R. Bookstrom Construction	Storm sewer flow liner	\$ 607.50
Hawkins, Inc.	Supplies	\$ 2,718.90
Heartland Communications	City office & FD phone lines	\$ 2,490.00
Horizon Bank	Monthly ACH Fees	\$ 10.00
IWORQ	Software Management & Support	\$ 5,500.00
Jason Vanek	Flag football refund	\$ 85.00
Jason Viergutz	Flag football refund	\$ 85.00
JEO Consulting Group, Inc.	Water Main Construction Services, Water & Sewer Rate Study	\$ 33,351.25
John Deere Financial	Supplies	\$ 153.80
John Hancock USA	Retirement	\$ 2,785.05
K & J Elite Sports Turf	Lawson-SB Field 5 Addition	\$ 24,100.00
K & J Elite Sports Turf	Lawson-SB Field 5 Addition	\$ 21,818.00
K2 Construction	Eastbourne Water Main Project	\$ 212,250.90

Kayla Hunt	Flag football refund	\$ 55.00
Kevin LaPage	Repairs & services	\$ 3,105.00
Lancaster Co Sheriff Office	August 2024	\$ 35,186.00
Land Services, LLC	Drainage easements-Riley Addition	\$ 1,900.00
Landscape Alternatives	Parks & Streets tree/landscape services	\$ 2,625.00
LARM	545 Trailer w/Sewer Equipment	\$ 94.29
League of NE Municipalities	Utilities Membership Dues	\$ 1,447.00
League of Nebr Municipalities	League Membership Dues	\$ 22,811.00
Life-Assist, Inc.	Medical Supplies	\$ 134.22
Lincoln Electric System	Electricity	\$ 22,638.03
Lindsey Schmidt	Pool refund	\$ 29.00
MacQueen Emergency	Fire truck repair	\$ 848.18
Mammoth Station	Fuel	\$ 713.96
Matheson Tri-Gas, Inc.	Oxygen	\$ 634.84
Menards-Lincoln North	Supplies	\$ 101.92
Midwest Laboratories, Inc	Lab fees	\$ 869.36
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 8,404.91
Nebraska Dept of Revenue	FD Lottery/Raffle Fee & Permit	\$ 90.00
Neb. Municipal Clerks' Assoc.	Membership Dues-Megan	\$ 100.00
Nick Madsen	Soccer refund	\$ 40.00
One Billing Solutions	Feb-April 2024 Billing-EMS	\$ 415.43
One Billing Solutions	May-July 2024 Billing-EMS	\$ 3,232.52
One Call Concepts, Inc.	One-Call Service	\$ 120.22
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 150.15
Pinnacle Bank	Pool & park supplies, truck repair	\$ 6,793.81
Rembolt Ludtke LLP	Cemetery, dog complaint, legal fees	\$ 3,227.50
Rieschick Drilling Co.	Well 7 Rehabilitation	\$ 319,104.83
Ryan Lawn and Tree	Sprinkler repair	\$ 2,237.81
Shannon Ore	Flag football refund	\$ 55.00
Small Engine Specialists	Trimmer & edger repair	\$ 258.17
S.E. Rural Fire Protection District	EMS calls	\$ 1,000.00
Stingray Technology Services	Pool software supplies	\$ 450.78
The Voice News	Advertising & Printing	\$ 384.78
Thiele Geotech, Inc.	Water main improvements-Eastbourne	\$ 1,711.00
U.S. Bank Equipment Finance	Ricoh Copier	\$ 143.95
Uribe Refuse Services	Restroom Rental	\$ 47.32
USA Blue Book	Chlorine reagent set, PVC inline 2" meter	\$ 1,548.59
Verizon Wireless	Phone Service	\$ 339.85
VESSCO, INC	Pumpheads	\$ 1,054.12
Visual Edge IT	Copies	\$ 176.01
Windstream	Phone Service-Fire	\$ 241.50
Windstream	Phone Service	\$ 113.47
	Claims Group A Total	\$ 952,315.84

Council Member Pascoe moved to approve Claims Group A in the amount of \$952,315.84. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted "NAY": None. Motion carried. 4-0.

Treasurer's Report and Budget & Expense Report

Council Member Pascoe moved to approve Treasurer's Report and Budget & Expense Report. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted “NAY”: None. Motion carried. 4-0.

INTRODUCTION OF RESOLUTIONS

Consideration of Resolution 24-14 authorizing the temporary street closure for the Waverly Marching Festival from 9:30 a.m. to 11:00 a.m. on Saturday, September 28, 2024.

Council Member Pascoe moved to approve Resolution 24-14 authorizing the temporary street closure for the Waverly Marching Festival from 9:30 a.m. to 11:00 a.m. on Saturday, September 28, 2024. Council Member Nielson seconded the motion.

Waverly Viking Band Director Brady Rohlf's stated we are up two bands this year and are heading in the right direction. Rohlf's asked how to get the word out we went door to door help with parking, put on social media. City Administrator Fisher stated we could put on water bills. Council Member Pascoe asked to push it out on app.

The following Council Members voted “YEA”: Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted “NAY”: None. Motion carried. 4-0.

INTRODUCTION OF ORDINANCES

Consideration of the third and final reading of Ordinance 24-06 amending Chapter 111 of the Waverly Municipal Code relating to Special Designated Liquor Licenses.

Council Member Pascoe moved to approve third and final reading of Ordinance 24-06 amending Chapter 111 of the Waverly Municipal Code relating to Special Designated Liquor Licenses. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted “NAY”: None. Motion carried. 4-0.

INTRODUCTION TO BUSINESS AND COMMUNICATIONS

Update on Wells and Water Levels.

City Administrator Fisher provided an update on well levels and precipitation from January through August 2024 prepared by Public Works Director Whyman. Fisher provided an update on Well 7 construction and pumping ability. Fisher advised the parameter 13 testing samples have been completed and we will be contacting farmers for information on irrigation wells in the area. Fisher advised the test wells identified by the Olsson studies have been added to the proposed 2024-25 budget. Once data from the test wells has been completed, we can move forward with the next steps for production wells. The 2023 drought was in comparison to the 1936 drought, which is not typical for this region. The drought affected more than Waverly; Statewide static water levels dropped. Currently we are 6.78 inches above in precipitation compared to same time last year.

Fisher shared water usage comparisons from 2023 to 2024 and advised we are down about 4 million compared to the same month last year. In 2024, we have used 21.8 million gallons less than the same time in 2023. Irrigation pivots have increased usage around Waverly, which will impact the aquifer. Fisher shared pumping levels—when the pumps are running and pulls the water down to top of where we would have shutoffs—and advised they are staying at appropriate levels. Fisher advised the static levels are better and shared stats for past 20 years, noting similar situations in the past. Fisher advised Wells 4 and 5 are in the alluvial aquifer, which are more reactive to rainfalls so they move more drastically. When the

well pumps are turned off, the water comes immediately back into the well casing so the water is there immediately. There is sufficient groundwater available to be pumping.

Fisher shared the August static levels are down. Pumping levels also show a slight downward trend in August. Fisher shared a data set that says there's water out there for our wells. Fisher encouraged those wanting more information to contact Public Works Director Whyman, who is knowledgeable and will be happy to explain it.

Mayor Gerdes shared information available from January 2023 that shows a couple wells where the static levels are going down. Gerdes warned we may have the pumping level there, but overall, we are almost 8 inches below the yearly average to date, so we need that much precipitation in the next 5 months. From January to July, we are up but we are still almost 8 inches below the yearly average.

Consideration of approval of granting a noise variance request for a block party on 13460 Montrose Ct. to be held on Friday, August 23, 2024.

Council Member Pascoe moved to approve granting a noise variance request for a block party on 13460 Montrose Ct. to be held on Friday, August 23, 2024. Council Member Nielson seconded the motion. The following Council Members voted "YEA": Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted "NAY": None. Motion carried. 4-0.

Consideration of Interlocal Agreement with Lincoln Fire and Rescue for Emergency Medical Services from September 1, 2024 through August 31, 2025 in an amount not to exceed \$5,128.88 and authorizing the Mayor to sign the agreement.

Council Member Pascoe moved to approve an Interlocal Agreement with Lincoln Fire and Rescue for Emergency Medical Services from September 1, 2024 through August 31, 2025 in an amount not to exceed \$5,128.88 and authorizing the Mayor to sign the agreement. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted "NAY": None. Motion carried. 4-0.

Consideration of the one percent (1%) Restricted Funds Authority increase.

Council Member Pascoe moved to approve one percent (1%) Restricted Funds Authority increase.

Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 4-0.

Consideration of a bid from Christensen Tree Service, Inc for tree removal in an amount not to exceed \$10,000.00.

Council Member Pascoe moved to approve a bid from Christensen Tree Service, Inc for tree removal in an amount not to exceed \$10,000.00. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted "NAY": None. Motion carried. 4-0.

Consideration of a bid from Tom Nelson Painting for painting the Fire Station in an amount not to exceed \$19,975.00.

Council Member Pascoe moved to approve a bid from Tom Nelson Painting for painting the Fire Station in an amount not to exceed \$19,975.00. Council Member Nielson seconded the motion.

Council Member Jespersen questioned the need to paint the fire station when we are trying to move forward on building the new fire station and EMS Coordinator Hoffman explained the fire station should have been painted two or three years ago and stated we need to take care of that building until and if we

get a new fire station someday, which would still be two years out with construction. Discussion. Hoffman advised the Waverly Fire & Rescue sign is not included in the bid.

The following Council Members voted “YEA”: Pascoe and Nielson. The following Council Members voted “NAY”: Hummel and Jespersen. Tie Vote 2-2. Mayor Gerdes abstained from voting. Motion Failed.

Consideration of agreement with JEO Consulting Group, Inc to complete the Comprehensive Safety Action Plan (CSAP) for the Waverly SS4A Grant in an amount not to exceed \$286,900.00.

Council Member Pascoe moved to approve an agreement with JEO Consulting Group, Inc to complete the Comprehensive Safety Action Plan (CSAP) for the Waverly SS4A Grant in an amount not to exceed \$286,900.00. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted “NAY”: None. Motion carried. 4-0.

Consideration of agreement with SENDD for grant administration of the Waverly SS4A Grant for the Comprehensive Safety Action Plan (CSAP) in an amount not to exceed \$7,500.00.

Council Member Pascoe moved to approve an agreement with SENDD for grant administration of the Waverly SS4A Grant for the Comprehensive Safety Action Plan (CSAP) in an amount not to exceed \$7,500.00. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted “NAY”: None. Motion carried. 4-0.

Consideration of Change Order #2 with K2 Construction for the Eastbourne Street Water Main Improvements to add the Oak Lane and Danvers Street Water Main Improvements construction in an amount not to exceed \$901,570.00.

Council Member Pascoe moved to approve Change Order #2 with K2 Construction for the Eastbourne Street Water Main Improvements to add the Oak Lane and Danvers Street Water Main Improvements construction in an amount not to exceed \$901,570.00. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted “NAY”: None. Motion carried. 4-0.

Consideration of Amendment #1 from JEO Consulting Group, Inc for the Oak Lane and Danvers Street Water Main Improvement Project.

Council Member Pascoe moved to approve Amendment #1 from JEO Consulting Group, Inc for the Oak Lane and Danvers Street Water Main Improvement Project. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted “NAY”: None. Motion carried. 4-0.

EXECUTIVE SESSION

Council Member Hummel moved to go into Executive Session to seek Council advice and to discuss contract negotiations. Council Member Pascoe seconded the motion. Mayor Gerdes stated we have no contract to discuss. Council Member Hummel withdrew the motion.

Council Member Nielson moved to go into Executive Session to protect the public interest for negotiation strategy on the fire station. Council Member Hummel seconded the motion.

City Attorney Fahleson stated this is to give direction to the City Administrator and legal counsel.

The following Council Members voted “YEA”: Hummel, Nielson, Jespersen, and Pascoe. The following Council Members voted “NAY”: None. Motion carried. 4-0.

Closed Session declared at 6:26 p.m.

Those present in Executive Session were Mayor Gerdes, Council Members Pascoe, Nielson, Hummel, and Jespersen. Others present were City Administrator Fisher, City Attorney Fahleson, and City Clerk Frye. No action was taken during Executive Session.

Council Member Hummel moved to leave Executive Session at 6:55 p.m. Council Member Jespersen seconded the motion.

The following Council Members voted "YEA": Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted "NAY": None. Motion carried. 4-0.

Open Session was declared at 6:55 p.m.

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Jespersen

Council Member Jespersen reported the Adult coed softball is starting on Wednesday nights at Lawson. The youth games are finished up at Lawson. Legion finished their tournament and games are all done on Field 1. NFL Flag Football sign ups have completed, the season starts Aug 24, and there are more teams this year. Fall Soccer sign-ups are over and the teams are being assembled. At Wayne Park, crews worked on downed limbs, and storm tree damage, some sign damage, and LES was working on replacing a light pole. Lawson Park bleachers were good, ticket booths were good. The parks crew has been doing field maintenance work, keeping up with keeping up on weed control and trees. On the new Lawson Park Field 5, the infield is skimmed out and is starting to take shape. The fence company has dug the holes for the poles and we are on pace to have that field up and running for next year. The Aquatic Center is officially closed down for the summer and they are just finishing cleaning and organizing everything, and will drain the pool very soon, possibly this week.

Council Member Pascoe commended the leadership at the Aquatic Center. Pascoe stated we had great leadership with great kids, and I am very proud of how they handled every single situation that came up. City Administrator Fisher advised the pool staff was half new and half returners and this was the first full year of the Aquatic Center. They have done an amazing job. We will have some time to sit down and see where we can make improvements. We hope to have a better software system for both admissions and concessions so that should help make everybody's job easier. Council Member Jespersen commented on the importance of personnel and referenced Lincoln's 1/3 rotation shut down. Council Members discussed the pickleball courts and improvements made.

Public Works (Utilities & Street): Council Member Nielson

Council Member Nielson reported they continued to haul out cornstalks from dry dam, however other events stalled that progress and more remains to be done. Picked up large rocks that were scattered on Highway 6 between N 141st and N 144th St. Had a large 811 locate for the Optick fiber line running along N 141st, Oldfield and N 134th street. Took another traffic light fixture to Watts electric on July 29th to have them replace the burnt-out light on the southbound N 141st traffic light, they have yet to install it. The new sewer jetter arrived on July 30th which we ran down two lines to demonstrate the sewer camera we are considering purchasing. Shut down the water mains on Castlewood and N 143rd streets to disconnect the old Eastbourne Street water main. Shut down the wastewater plant for 6 hours and ran on temporary wiring to run more equipment on the generator, while LES replaced a pole to hook up a irrigation pivot. Picked up tree branches for 6 days straight from the July 31st thunderstorm. We still need to sweep the streets along with fixing several signs and have to deal with the burn pile at some point and get caught up on other items that had to be delayed. School zone clocks have been programmed to the 2024/25 school year, which starts tomorrow.

Public Health (Fire & Safety): Council Member Pascoe

No report given.

Fiscal and Economic Development: Council Member Hummel

No report given.

City Administrator Fisher

City Administrator Fisher reported at our special meeting last week, we voted on our insurance for employees and we had chosen the Medica HSA and co-pay policies. Just today we got back a quote from LiGHT from the League of Nebraska Municipalities for the same policy we are currently on right now with about an 8% increase. It is also composite rated not age-banded policy a family plan is the same cost to everyone. It's disappointing that it's a Blue Cross policy and we had to go somewhere else to find it instead of through our current agent. They also have a co-pay policy and we are waiting to hear back for sure if we can have dual policies. We have the opportunity to sign up with LiGHT instead of Medica. The renewal date is July 1 so it would never fall on our fiscal year. I have also talked with Unico, who would manage our whole benefit package including health, life, vision, and dental, and seek out bids from all the different variety of insurance companies. They won't go shopping for us unless we sign up with them. Unico could align with our fiscal year and they also have an online employee sign up so it takes away all the paperwork we do in the office. Council Members discussed employee insurance plan options.

Fisher reported there have been 70 watering violations to date with 8 new since July 23. 4 have been second notices. We have started emailing those with second notices in an effort to prevent a 3rd notice. Council Members discussed the continuous issue of overnight watering outside the watering schedule. We have had people come in for a second permit after discovering the 14 days watering wasn't sufficient, so paying \$100 total for a sod permit. Council Members discussed continued education.

Fisher reported we are finishing up the Water & Sewer Rate Study. At our last progress meeting, we discussed the possibility of changing water rates so residential had one set of water rates, and commercial/industrial had a different set to encourage conservation. Council Members discussed. Fisher stated this would take 2 weeks of dedicated work from Utility Clerk Vorderstrasse if we were to stay with this software.

Fisher reported our certified valuations will come from the county on August 20.

ADJOURNMENT

Council Member Pascoe moved to adjourn the meeting at 7:17 p.m. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted "NAY": None. Motion carried. 4-0.

William D. Gerdes, Mayor

Megan K. Frye, City Clerk/Deputy Treasurer

MINUTES OF A WAVERLY SPECIAL MEETING HELD ON AUGUST 16, 2024

CALL TO ORDER

Mayor Bill Gerdes called the Meeting to order at 2:30 p.m. and led those in attendance in reciting the Pledge of Allegiance. Gerdes acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Bill Gerdes and Council Members Abbey Pascoe, Dave Nielson, and Aaron Hummel were in attendance. Council Member Jespersen was absent. Other City Officials present were City Administrator Stephanie Fisher and City Clerk Megan Frye. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office and the City website (citywaverly.com).

PUBLIC COMMENTS

None.

CONSIDERATION OF "LIGHT" EMPLOYEE HEALTHCARE BENEFITS PACKAGE OFFERED THROUGH THE LEAGUE OF NEBRASKA MUNICIPALITIES (LONM).

Council Member Pascoe moved to approve the "LIGHT" employee healthcare benefits package offered through the League of Nebraska Municipalities (LONM). Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Pascoe, Nielson, and Hummel. The following Council Members voted "NAY": None. Motion Carried. 3-0.

ADJOURNMENT

Council Member Pascoe moved to adjourn the meeting at 2:31 p.m. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Nielson, Hummel, and Pascoe. The following Council Members voted "NAY": None. Motion Carried. 3-0.

William D. Gerdes, Mayor

Megan K. Frye, City Clerk/Deputy Treasurer

Claims for Payment: August 14th - 27th, 2024

Group A			
Vendor	Description	Amount	Date Paid
911 Custom	Mounting bracket for radio	\$ 38.73	
ADP FEES	Payroll Fees	\$ 213.75	8/30/2024
ADP FEES	Payroll Fees	\$ 262.47	8/30/2024
ADP PAYROLL	Payroll	\$ 51,933.47	8/23/2024
Anna Mollo	2024 Swim Team Coach	\$ 400.00	
AQUA-CHEM, INC.	Pool chemicals	\$ 582.60	
Barco Municipal Products Inc.	Pedestrian sign	\$ 503.07	
Black Hills Energy	Natural gas	\$ 145.07	
CARQUEST AUTO PARTS	Filters, air element, lube, oil	\$ 185.84	
Christiansen Tree Service Inc.	Trees & plantings	\$ 10,000.00	
CUBBY'S, INC.	Fuel	\$ 2,920.43	
DR Homes	Refund-Permit 230175	\$ 865.00	
Frontier	Ruby Fieldmaster	\$ 265.36	
HAMILTON EQUIPMENT CO.	Skid loader repair	\$ 246.17	
HARRIS DECALS	ATV license plates	\$ 700.00	
HAWKINS, INC.	Supplies	\$ 4,080.40	
Hippo Equipment	Bobcat repair, mower tire repair	\$ 72.50	
Hometown Leasing	FD Copier	\$ 71.48	
JEO CONSULTING GROUP, INC.	Water Main Construction, Rate Study, Smetter Final Plat, ANP 10th Add, Building Study	\$ 41,056.25	
JOHN HANCOCK USA	Retirement	\$ 2,845.72	8/23/2024
K & J Elite Sports Turf	Lawson-SB Field 5 Addition	\$ 43,000.00	
Kevin LaPage	Lawson Park well repair	\$ 675.00	
Lancaster County Treasurer	TIF E Refund	\$ 19,463.10	
Lancaster County Treasurer	TIF F Refund	\$ 28,279.73	
LIFE-ASSIST, INC.	Medical Supplies	\$ 29.50	
LINCOLN WINWATER WORKS CO	Connectors	\$ 444.69	
Logan Mollo	2024 Swim Team Coach	\$ 400.00	
MacQueen Emergency	Boots	\$ 591.63	
MCMASTER-CARR SUPPLY CO.	U.S. Flags	\$ 192.03	
MENARDS-LINCOLN NORTH	Hydraulic oil, adapter, drill bit set	\$ 92.26	
MORGAN STARA	2024 Swim Team Coach	\$ 400.00	
NADIA KOVAL	Cleaning Service	\$ 399.30	
NDEE	Oak Lane & Danvers Street water main replacement	\$ 4,707.86	
NE PUBLIC HEALTH ENVIRON. LAB	Lab Fees	\$ 122.00	
ODEY'S INC.	Lawson field paint	\$ 242.00	
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 147.75	9/10/2024
Pepsi-Cola of Lincoln	Concessions ordered in error	\$ (188.35)	9/10/2024
Production Creek Specialty Adv	Soccer awards	\$ 613.00	
QUIK DUMP REFUSE	Garbage Service	\$ 628.27	
R & M Concrete of Lincoln Inc.	ADA Ramp Installation	\$ 27,670.75	
S & L Trenching LLC	Sewer repair - 14510 Castlewood St.	\$ 4,300.00	
SARAH COOPER	Soccer Refund	\$ 40.00	
SCHOOL DISTRICT #145	Office paper	\$ 242.20	
SHAFFER COMMUNICATIONS	Program radios	\$ 7,662.48	
SMALL ENGINE SPECIALISTS	Mower repair, chain saw repair	\$ 73.18	
S.E.Rural Fire Protection District	EMS Calls	\$ 2,000.00	
Summit Fire Protection	Recycle fire extinguishers	\$ 130.00	
SUNBELT RENTALS, INC.	Grapple bucket rental-tree removal	\$ 228.37	
Thiele Geotech, Inc.	Water main improvements - Eastbourne	\$ 2,215.00	
Total Lawn Care LLC	Sprinkler repair from ADA ramp replacement	\$ 229.50	
U. S. POSTMASTER	Stamps/Postage	\$ 314.51	
UNION BANK & TRUST CO.	HSA Accounts	\$ 2,750.00	9/1/2024
USA Blue Book	Level sensor	\$ 1,336.70	
Storage Ninjas - Waverly	Storage for Engine 34 - F.D. debit card purchase	\$ 132.00	
Claims Group A Total		\$ 266,952.77	

William D. Gerdes, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

Sales Tax Collections: sales tax earned two months prior--shown as month paid to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
January		\$32,992.14	\$29,189.49	\$29,531.36	\$32,688.55	\$32,284.36	\$33,172.54	\$46,014.14	\$41,917.94	\$46,648.43	\$90,625.85	\$103,786.45	\$105,194.37	\$104,708.89		
February		\$29,537.64	\$30,246.77	\$64,480.25	\$36,940.26	\$41,698.05	\$41,692.99	\$60,599.43	\$46,095.47	\$54,122.85	\$109,289.36	\$116,586.73	\$131,852.76	\$114,253.11		
March		\$26,920.56	\$26,887.71	\$30,457.12	\$35,161.97	\$35,290.80	\$40,821.47	\$40,219.57	\$42,933.14	\$42,610.56	\$75,928.93	\$99,352.41	\$95,771.88	\$82,176.63		
April		\$28,796.53	\$28,137.26	\$29,420.11	\$29,176.72	\$30,227.87	\$34,683.45	\$41,461.95	\$34,740.53	\$47,940.60	\$77,700.69	\$111,903.31	\$97,168.62	\$111,029.70		
May	\$8.24	\$35,288.09	\$34,362.26	\$34,621.55	\$31,802.05	\$39,108.51	\$43,465.17	\$52,003.47	\$47,233.51	\$44,064.34	\$93,473.57	\$97,854.57	\$101,491.84	\$105,729.62		
June	\$21,243.02	\$32,198.24	\$28,426.22	\$38,672.07	\$31,794.65	\$33,427.73	\$40,781.58	\$45,768.13	\$41,378.54	\$52,572.46	\$99,944.43	\$95,376.36	\$111,660.31	\$96,112.09		
July	\$25,244.63	\$30,457.75	\$31,952.30	\$39,768.61	\$43,691.63	\$5,327.24	\$45,632.90	\$50,294.37	\$52,805.83	\$45,600.18	\$98,328.54	\$100,142.61	\$106,592.60	\$107,047.20		
August	\$29,839.16	\$36,192.83	\$33,585.11	\$32,131.22	\$31,226.35	\$44,897.74	\$48,886.02	\$51,641.21	\$50,411.52	\$59,379.70	\$107,707.62	\$121,477.70	\$130,326.31	\$99,092.02		
September	\$30,988.54	\$37,130.93	\$34,002.03	\$41,645.33	\$49,711.78	\$36,561.46	\$41,391.36	\$42,353.80	\$50,953.89	\$67,428.76	\$99,848.37	\$104,395.19	\$103,737.29			
October	\$29,229.16	\$36,993.71	\$38,297.05	\$35,077.10	\$36,328.32	\$39,165.85	\$45,678.64	\$52,076.81	\$57,694.98	\$55,385.72	\$99,986.54	\$119,671.73	\$114,754.32			
November	\$29,346.34	\$32,505.44	\$41,745.15	\$37,159.48	\$36,419.27	\$47,264.28	\$50,944.62	\$42,158.82	\$58,477.36	\$56,647.46	\$118,010.17	\$109,006.57	\$102,350.94			
December	\$27,622.05	\$29,632.44	\$17,238.71	\$32,581.21	\$22,368.15	\$35,162.51	\$48,520.21	\$45,481.83	\$45,307.48	\$90,445.57	\$87,009.84	\$14,777.74	\$102,439.75			
Total Year	\$193,521.14	\$388,646.30	\$374,070.06	\$445,545.41	\$417,309.70	\$420,416.40	\$515,670.95	\$570,073.53	\$569,950.19	\$662,846.63	\$1,157,853.91	\$1,194,331.37	\$1,303,340.99	\$820,149.26	\$546,766.45	\$273,382.81
Monthly Ave	\$24,190.14	\$32,387.19	\$31,172.51	\$37,128.78	\$34,775.81	\$35,034.70	\$42,972.58	\$47,506.13	\$47,495.85	\$55,237.22	\$96,487.83	\$99,527.61	\$108,611.75	\$102,518.66		

Tax Year	Tax Month	Sales and Use Tax***	Consumers Use Tax	Current Month's Refunds	Administration Fee	Paid to City	Motor Vehicle Sales Tax
2011	MARCH	8.5	0	0	-0.26	8.24	0
2011	APRIL	15,415.21	6,484.81	0	-657	21,243.02	1,823.27
2011	MAY	21,667.75	4,357.64	0	-780.76	25,244.63	5,788.37
2011	JUNE	23,301.52	7,460.50	0	-922.86	29,839.16	4,130.36
2011	JULY	27,421.51	4,525.44	0	-958.41	30,988.54	7,386.23
2011	AUGUST	24,815.25	5,317.90	0	-903.99	29,229.16	6,051.95
2011	SEPTEMBER	25,308.28	4,945.68	0	-907.62	29,346.34	7,157.20
2011	OCTOBER	22,134.06	6,342.28	0	-854.29	27,622.05	4,587.09
2011	NOVEMBER	27,617.00	6,421.31	-25.79	-1,020.38	32,992.14	4,160.86
2011	DECEMBER	23,244.46	7,206.72	0	-913.54	29,537.64	4,359.71
2012	JANUARY	23,359.89	4,393.26	0	-832.59	26,920.56	6,780.83
2012	FEBRUARY	25,526.98	4,160.16	0	-890.61	28,796.53	8,674.90
2012	MARCH	28,559.75	7,902.92	-83.2	-1,091.38	35,288.09	8,671.84
2012	APRIL	23,623.05	9,574.34	-3.33	-995.82	32,198.24	6,178.25
2012	MAY	24,541.36	6,858.38	0	-941.99	30,457.75	5,172.52
2012	JUNE	27,549.48	10,143.28	-380.56	-1,119.37	36,192.83	9,538.15
2012	JULY	27,301.79	10,978.30	-0.78	-1,148.38	37,130.93	5,693.49
2012	AUGUST	30,506.45	7,633.26	-1.86	-1,144.14	36,993.71	9,079.62
2012	SEPTEMBER	24,745.01	8,767.26	-1.51	-1,005.32	32,505.44	4,169.41
2012	OCTOBER	24,429.85	6,119.06	0	-916.47	29,632.44	6,285.49
2012	NOVEMBER	26,792.27	3,318.20	-18.21	-902.77	29,189.49	6,440.89
2012	DECEMBER	27,459.37	3,722.87	0	-935.47	30,246.77	7,076.74
2013	JANUARY	24,879.70	2,889.59	-50	-831.58	26,887.71	5,370.87
2013	FEBRUARY	26,724.12	2,283.36	0	-870.22	28,137.26	3,988.43
2013	MARCH	33,193.18	2,231.83	0	-1,062.75	34,362.26	5,453.53
2013	APRIL	27,197.57	2,107.81	0	-879.16	28,426.22	5,843.58
2013	MAY	30,628.60	2,317.08	-5.16	-988.22	31,952.30	6,412.37
2013	JUNE	29,122.78	7,593.00	-2,091.96	-1,038.71	33,585.11	9,349.84
2013	JULY	32,833.59	2,223.69	-3.64	-1,051.61	34,002.03	7,990.33
2013	AUGUST	36,291.13	3,233.44	-43.08	-1,184.44	38,297.05	15,073.10
2013	SEPTEMBER	34,347.27	8,688.97	0	-1,291.09	41,745.15	11,463.13
2013	OCTOBER	30,797.91	3,943.10	-16,969.14	-533.16	17,238.71	4,370.31
2013	NOVEMBER	29,408.36	1,036.34	0	-913.34	29,531.36	8,019.80
2013	DECEMBER	61,359.57	5,114.91	0	-1,994.23	64,480.25	9,177.12
2014	JANUARY	30,017.85	1,385.43	-4.19	-941.97	30,457.12	4,790.19
2014	FEBRUARY	31,594.51	2,426.46	-3,690.96	-909.9	29,420.11	7,156.77
2014	MARCH	32,421.02	3,271.30	0	-1,070.77	34,621.55	6,011.56
2014	APRIL	33,181.11	6,687.00	0	-1,196.04	38,672.07	8,966.34

2014	MAY	36,039.59	4,958.98	0	-1,229.96	39,768.61	6,281.78
2014	JUNE	30,408.84	3,528.21	-812.08	-993.75	32,131.22	6,908.98
2014	JULY	38,778.88	4,319.77	-165.32	-1,288.00	41,645.33	10,423.14
2014	AUGUST	37,204.63	-1,042.67	0	-1,084.86	35,077.10	12,752.23
2014	SEPTEMBER	35,673.34	2,635.40	0	-1,149.26	37,159.48	6,890.30
2014	OCTOBER	32,755.32	1,097.64	-264.08	-1,007.67	32,581.21	6,242.33
2014	NOVEMBER	29,758.71	4,197.54	-256.71	-1,010.99	32,688.55	7,173.36
2014	DECEMBER	36,212.81	2,697.68	-827.75	-1,142.48	36,940.26	9,673.81
2015	JANUARY	31,430.17	4,819.28	0	-1,087.48	35,161.97	7,641.40
2015	FEBRUARY	28,073.66	2,005.43	0	-902.37	29,176.72	7,068.34
2015	MARCH	30,523.36	3,514.71	-1,252.45	-983.57	31,802.05	7,207.36
2015	APRIL	30,654.89	2,529.75	-406.65	-983.34	31,794.65	7,116.77
2015	MAY	39,248.01	5,794.91	0	-1,351.29	43,691.63	9,533.30
2015	JUNE	31,312.06	4,469.40	-3,589.35	-965.76	31,226.35	6,797.96
2015	JULY	37,820.92	13,511.27	-82.93	-1,537.48	49,711.78	10,182.40
2015	AUGUST	32,702.13	4,749.75	0	-1,123.56	36,328.32	8,532.32
2015	SEPTEMBER	34,772.93	2,776.84	-4.13	-1,126.37	36,419.27	7,182.17
2015	OCTOBER	32,438.30	3,694.75	-13,073.10	-691.8	22,368.15	8,275.22
2015	NOVEMBER	26,484.79	6,798.06	0	-998.49	32,284.36	5,183.27
2015	DECEMBER	35,027.68	8,361.67	-401.67	-1,289.63	41,698.05	5,382.21
2016	JANUARY	34,494.33	1,887.94	0	-1,091.47	35,290.80	7,568.79
2016	FEBRUARY	30,867.40	1,608.14	-1,312.79	-934.88	30,227.87	5,103.29
2016	MARCH	34,681.29	5,691.40	-54.64	-1,209.54	39,108.51	8,511.11
2016	APRIL	32,367.40	2,094.18	0	-1,033.85	33,427.73	6,657.25
2016	MAY	32,517.30	7,487.50	-34,512.80	-164.76	5,327.24	6,533.37
2016	JUNE	38,735.52	7,550.81	0	-1,388.59	44,897.74	9,915.06
2016	JULY	34,322.24	3,484.90	-114.91	-1,130.77	36,561.46	7,592.47
2016	AUGUST	36,751.30	3,824.29	-198.42	-1,211.32	39,165.85	7,313.30
2016	SEPTEMBER	42,023.77	6,704.04	-1.75	-1,461.78	47,264.28	8,791.01
2016	OCTOBER	34,633.96	1,616.05	0	-1,087.50	35,162.51	6,679.20
2016	NOVEMBER	32,423.73	1,774.77	0	-1,025.96	33,172.54	6,436.16
2016	DECEMBER	37,251.12	6,031.09	-299.75	-1,289.47	41,692.99	4,876.80
2017	JANUARY	33,469.65	8,614.34	0	-1,262.52	40,821.47	6,863.48
2017	FEBRUARY	33,713.45	2,042.68	0	-1,072.68	34,683.45	6,736.48
2017	MARCH	42,760.85	3,282.76	-1,234.16	-1,344.28	43,465.17	9,149.62
2017	APRIL	41,358.64	1,773.97	-1,089.74	-1,261.29	40,781.58	7,983.03
2017	MAY	43,807.66	3,357.01	-120.44	-1,411.33	45,632.90	11,624.63
2017	JUNE	43,258.55	7,245.94	-106.53	-1,511.94	48,886.02	9,277.24
2017	JULY	40,577.27	3,157.72	-1,063.48	-1,280.15	41,391.36	6,598.62
2017	AUGUST	41,702.65	5,463.01	-74.28	-1,412.74	45,678.64	10,427.95

2017	SEPTEMBER	50,678.98	2,160.87	-319.62	-1,575.61	50,944.62	13,695.11
2017	OCTOBER	41,192.29	8,828.54	0	-1,500.62	48,520.21	7,569.74
2017	NOVEMBER	43,767.24	5,067.77	-1,397.75	-1,423.12	46,014.14	7,294.89
2017	DECEMBER	53,503.31	8,970.33	0	-1,874.21	60,599.43	8,982.34
2018	JANUARY	40,067.17	1,396.30	0	-1,243.90	40,219.57	8,010.64
2018	FEBRUARY	38,328.66	4,632.29	-216.67	-1,282.33	41,461.95	4,361.85
2018	MARCH	44,653.78	8,958.04	0	-1,608.35	52,003.47	7,890.18
2018	APRIL	43,637.34	3,546.30	0	-1,415.51	45,768.13	7,859.35
2018	MAY	49,767.39	3,104.94	-1,022.46	-1,555.50	50,294.37	9,463.96
2018	JUNE	43,510.52	10,623.77	-895.93	-1,597.15	51,641.21	6,832.18
2018	JULY	42,122.29	1,937.52	-396.1	-1,309.91	42,353.80	5,827.99
2018	AUGUST	50,970.75	2,716.68	0	-1,610.62	52,076.81	13,293.29
2018	SEPTEMBER	39,643.73	3,818.97	0	-1,303.88	42,158.82	6,262.15
2018	OCTOBER	43,991.20	2,897.28	0	-1,406.65	45,481.83	7,533.17
2018	NOVEMBER	44,139.20	4,058.28	-4,983.11	-1,296.43	41,917.94	7,449.37
2018	DECEMBER	43,301.31	4,219.79	0	-1,425.63	46,095.47	8,658.42
2019	JANUARY	41,778.46	2,831.79	-349.28	-1,327.83	42,933.14	8,634.39
2019	FEBRUARY	37,753.03	2,595.61	-4,533.66	-1,074.45	34,740.53	4,058.98
2019	MARCH	45,207.29	3,487.95	-0.9	-1,460.83	47,233.51	8,965.99
2019	APRIL	41,931.04	1,671.25	-944	-1,279.75	41,378.54	7,105.21
2019	MAY	50,371.66	4,608.31	-540.97	-1,633.17	52,805.83	15,575.91
2019	JUNE	47,239.73	4,730.91	0	-1,559.12	50,411.52	6,902.70
2019	JULY	52,092.06	3,821.66	-3,383.94	-1,575.89	50,953.89	9,424.54
2019	AUGUST	47,578.92	11,900.44	0	-1,784.38	57,694.98	7,477.22
2019	SEPTEMBER	53,124.03	7,130.98	0	-1,807.65	58,447.36	11,382.61
2019	OCTOBER	43,090.84	4,687.33	-1,069.43	-1,401.26	45,307.48	8,105.56
2019	NOVEMBER	44,966.28	3,124.88	0	-1,442.73	46,648.43	8,702.34
2019	DECEMBER	51,145.06	4,651.69	0	-1,673.90	54,122.85	7,878.82
2020	JANUARY	42,943.97	1,004.86	-20.42	-1,317.85	42,610.56	8,420.51
2020	FEBRUARY	43,897.77	5,525.53	0	-1,482.70	47,940.60	6,559.23
2020	MARCH	42,056.98	3,509.49	-139.32	-1,362.81	44,064.34	7,372.41
2020	APRIL	41,704.64	12,631.43	-137.66	-1,625.95	52,572.46	2,409.46
2020	MAY	43,803.00	3,207.49	0	-1,410.31	45,600.18	4,510.43
2020	JUNE	55,131.98	6,084.21	0	-1,836.49	59,379.70	12,180.94
2020	JULY	66,198.05	3,798.16	-482.02	-2,085.43	67,428.76	18,066.18
2020	AUGUST	54,937.26	2,161.42	0	-1,712.96	55,385.72	11,556.38
2020	SEPTEMBER	56,125.69	2,273.75	0	-1,751.98	56,647.46	9,608.01
2020	OCTOBER	89,776.04	3,466.82	0	-2,797.29	90,445.57	18,153.45
2020	NOVEMBER	86,949.10	6,479.61	0	-2,802.86	90,625.85	21,547.71
2020	DECEMBER	108,576.77	4,092.67	0	-3,380.08	109,289.36	23,446.26

2021	JANUARY	74,598.19	4,558.11	-879.05	-2,348.32	75,928.93	13,386.75
2021	FEBRUARY	72,896.15	7,312.07	-104.42	-2,403.11	77,700.69	12,505.52
2021	MARCH	93,083.13	3,284.28	-2.9	-2,890.94	93,473.57	14,828.07
2021	APRIL	98,712.24	5,293.21	-969.96	-3,091.06	99,944.43	23,661.01
2021	MAY	97,187.83	4,222.15	-40.35	-3,041.09	98,328.54	25,823.99
2021	JUNE	108,982.91	2,055.87	0	-3,331.16	107,707.62	29,613.97
2021	JULY	95,408.95	7,528.82	-1.31	-3,088.09	99,848.37	18,159.99
2021	AUGUST	99,081.53	3,997.38	0	-3,092.37	99,986.54	19,045.36
2021	SEPTEMBER	95,169.14	26,490.83	0	-3,649.80	118,010.17	14,982.49
2021	OCTOBER	84,890.49	4,810.38	0	-2,691.03	87,009.84	9,257.17
2021	NOVEMBER	99,432.30	7,571.35	-7.31	-3,209.89	103,786.45	13,258.56
2021	DECEMBER	117,320.03	2,872.48	0	-3,605.78	116,586.73	20,511.17
2022	JANUARY	94,993.99	7,431.17	0	-3,072.75	99,352.41	16,055.01
2022	FEBRUARY	100,863.32	14,500.92	0	-3,460.93	111,903.31	31,073.57
2022	MARCH	95,600.01	5,280.99	0	-3,026.43	97,854.57	16,791.29
2022	APRIL	98,630.99	5,313.40	-5,618.25	-2,949.78	95,376.36	18,250.98
2022	MAY	96,913.50	6,326.30	0	-3,097.19	100,142.61	22,080.80
2022	JUNE	119,936.26	5,303.56	-5.08	-3,757.04	121,477.70	35,999.23
2022	JULY	110,599.83	6,739.12	-9,715.04	-3,228.72	104,395.19	25,964.36
2022	AUGUST	115,315.14	8,057.78	0	-3,701.19	119,671.73	24,717.82
2022	SEPTEMBER	107,091.76	5,286.15	0	-3,371.34	109,006.57	20,853.84
2022	OCTOBER	97,831.00	6,146.73	-88,742.95	-457.04	14,777.74	17,684.55
2022	NOVEMBER	103,147.49	5,303.92	-3.61	-3,253.43	105,194.37	14,413.06
2022	DECEMBER	126,213.66	9,717.02	0.00	-4,077.92	131,852.76	19,582.54
2023	JANUARY	99,931.16	4,540.54	-5,737.80	-2,926.02	95,771.88	16,309.36
2023	FEBRUARY	92,450.77	7,723.06	0.00	-3,005.21	97,168.62	17,766.17
2023	MARCH	104,088.00	5,851.20	-5,308.44	-3,138.92	101,491.84	19,821.37
2023	APRIL	107,671.13	7,442.59	0.00	3,453.41	111,660.31	22,676.53
2023	MAY	99,774.64	10,985.95	-871.31	-3,296.68	106,592.60	15,819.03
2023	JUNE	116,964.50	17,405.68	-13.16	-4,030.71	130,326.31	34,107.82
2023	JULY	90,489.34	16,652.84	-196.52	-3,208.37	103,737.29	20,060.61
2023	AUGUST	106,653.66	11,652.42	-2.66	-3,549.10	114,754.32	20,898.64
2023	SEPTEMBER	94,484.67	11,064.11	-32.35	-3,165.49	102,350.94	17,374.97
2023	OCTOBER	89,704.24	15,907.81	-4.06	-3,168.24	102,439.75	19,912.75
2024	NOVEMBER	97,589.16	14,908.49	-4,550.34	-3,238.42	104,708.89	21,411.40
2024	DECEMBER	95,134.75	22,651.96	0.00	-3,533.60	114,253.11	12,711.15
2024	JANUARY	76,394.12	9,310.60	-986.54	-2,541.55	82,176.63	12,082.66
2024	FEBRUARY	103,146.31	11,657.40	-340.10	-3,433.91	111,029.70	31,303.95
2024	MARCH	101,023.80	7,990.16	-14.35	-3,269.99	105,729.62	18,011.46
2024	APRIL	89,290.02	9,800.04	-5.43	-2,972.54	96,112.09	16,984.55

2024	MAY	101,290.86	9,067.08	0.00	-3,310.74	107,047.20	25,940.79
2024	JUNE	95,653.49	6,662.89	-159.66	-3,064.70	99,092.02	25,619.52
	TOTALS			-\$229,839.47		\$9,033,695.84	

*** The Sales and Use Tax Column includes Motor Vehicle Sales Tax. The amount of Motor Vehicle Sales Tax is separately stated in the last column of this spreadsheet.

City of Waverly

July, 2024

Gross Sales

Waverly \$ 270,317.92

Gross Sales 100.00% \$ 270,317.92

Prizes (Payouts)

Waverly

Prizes (Payouts) 83.0072% \$224,383.26

Operator Commission 12.0000% \$32,438.15

City Share 4.7003% \$12,705.68

Uncollected Winnings 0.2926% \$790.83

Interest \$14.96

Total to city \$13,511.47

YTD SALES \$ 2,516,883.42

City 7%min earned YTD \$176,181.84

Paid YTD \$254,467.75

Due City (\$78,285.91)

RESOLUTION NUMBER 24-15

RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PROPERTY

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF WAVERLY, NEBRASKA,
as follows:

It is hereby resolved that the City of Waverly directs the sale of the following described property:

1. Foldable, Portable Cots (qty 13)
2. Cot / Stretchers (qty 4)
3. Sand Bags
4. White Helmet (qty 1)
5. Blue Helmets (qty 3)
6. Red Helmet (qty 1)
7. Yellow Helmets (qty 7)
8. Yellow Rain Jacket with Pants (qty 4)
9. Yellow Rain Pants (qty 2)
10. Olive Green Metal File Cabinet with Five Drawers (qty 1)
11. Aluminum 6' Ladder

Such sale shall be conducted through an online auction on items 1 through 11. Terms of the sale shall be cash purchase or certified check within ten (10) days of the auction.

The City reserves the right to reject any and all bids.

PASSED AND APPROVED THIS 27TH DAY OF AUGUST, 2024.

William D. Gerdes, Mayor

ATTEST:

Megan K. Frye, City Clerk/Deputy Treasurer

(Seal)

Bid Sheet – City of Waverly Sale of Surplus Municipal Property

Sealed bids will be received at the City Office located at 14130 Lancashire St, Waverly, NE 68462. **All bids must be submitted by 12:00 p.m. on Wednesday, September 11, 2024** and bids will be opened at that time. Notification to winning bidders will be no later than noon, Friday, September 13, 2024.

All items listed for sale may be viewed in-person by appointment only. Items are “as-is” and will have no warranty.

Purchased items must be paid for and removed by 2:00pm Friday, September 20, 2024.

Contact Ryan Mueller, Assistant Fire Chief at 402-786-2312 or by email at asstfirechief@citywaverly.com

Bid Item	Bid Amount	Name	Phone Number	Email Address
(13) Foldable Portable Cots				
(4) Cot / Stretchers				
Sand Bags				
(1) White Helmet				
(3) Blue Helmet				
(1) Red Helmet				
(7) Yellow Helmets				
(4) yellow rain jacket with pants				
(2) yellow rain pants				
(1) Olive Green Metal File Cabinet Five drawers				
(1) Aluminum 6' ladder				

****The City of Waverly reserves the right to reject any and all bids.**

CITY OF WAVERLY/WAVERLY FIRE & RESCUE SALE OF SURPLUS MUNICIPAL PROPERTY

Sealed bids will be received at the City Office located at 14130 Lancashire St, Waverly, NE 68462. **All bids must be submitted by 12:00pm (noon) on Wednesday, September 11, 2024** and bids will be opened at that time. Notification of winning bidders will be no later than 2:00pm on Friday, September 20. Bid sheets located at the City Office 14130 Lancashire and citywaverly.com. Contact Assistant Fire Chief Ryan Mueller with any questions at asstfirechief@citywaverly.com or 402-786-2312.

1. Foldable Portable Cots (qty 13)



2. Cots / Stretchers (qty 4)



3. Sand Bags



4. White Helmet (qty 1)

5. Blue Helmets (qty 3)

6. Red Helmets (qty 1)

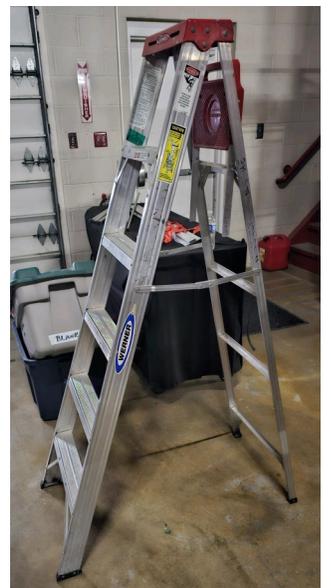
7. Yellow Helmets (qty 7)



8. Yellow Rain Jacket with pants (qty 4)



11. Aluminum 6' Ladder (qty 1)



10. Olive Green Metal File Cabinet -5 drawers (qty 1)



9. Yellow Rain Pants (qty 2)



ORDINANCE NO. 24-09

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING CHAPTER 91 OF THE WAVERLY MUNICIPAL CODE RELATING TO FIRE REGULATIONS; FIREWORKS; PERMISSIBLE; RETAIL SALE, LICENSE REQUIRED, FEE

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, LANCASTER COUNTY, NEBRASKA:

Section 1. That Section 91.72 contained within Chapter 91 of the Waverly Municipal Code be amended to read as follows:

§ 91.72 PERMISSIBLE; RETAIL SALE, LICENSE REQUIRED, FEE.

It shall be unlawful for any person to sell, hold for sale, or offer for sale at retail, any permissible fireworks in the City unless such person has first obtained a license from the City as a retailer.

Any person desiring to sell, or offer for sale, any permissible fireworks as a retailer shall make application to the City for a license authorizing the same. Applications shall be for proposed sales for the current calendar year only and shall be submitted to the City on or between March 1 and March 30 of the year in which the license is sought. Such application shall include the following information and such additional information as the City shall deem necessary:

1. The name, residence, and address of the applicant.
2. The location of the premises for which the license is sought.
3. When the license is sought in a permanent building, the applicant shall provide an accurate drawing or plan showing the location of the sales display within the building, together with aisles, exits, etc.
4. When the license is sought in a temporary structure or facility, the applicant shall provide a legal description of the premises.
5. A copy of the applicant's valid License for Sale of Fireworks issued by the Nebraska State Fire Marshall.

After consideration of the information contained in the application for license, the Administrator/Clerk/Treasurer may issue a permit after March 30th upon payment by the applicant of a fee of ~~one thousand dollars (\$1,000.00)~~ **two thousand dollars (\$2,000.00)**. Any license issued under the provisions of this Section shall be valid only for the period of June twenty-fifth (25th) through and including July fourth (4th) and December twenty-ninth (29th) through and including December thirty-first (31st) of the year in which issued.

Factors that may be considered by the City in deciding whether to issue a license include, but are not limited to:

- A. Presence or absence of any past violations of applicant;
- B. Experience and expertise of applicant;
- C. Safety record of applicant; and

D. Whether applicant is a civic organization committed to the betterment of the City.

The funds received under the provisions of this Section shall be deposited in the General Fund of the City. ~~One-half~~ **The City will retain \$500** of the funds collected, **and the remainder** may be provided for the July 4th community fireworks display. (*Amended by Ord. No. 98-19, 19/7/98, 02-08, 3/4/02; 09-14, 12/7/09; 10-13, 9/7/10*)

Section 2. That any ordinance in conflict with this ordinance is hereby repealed.

Section 3. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to the law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

William D. Gerdes
Mayor

ATTEST:

Megan K. Frye
City Clerk/Deputy Treasurer

(Seal)

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Waverly Owner's Project No.:
Engineer: JEO Consulting Group, Inc. Engineer's Project No.: 201085.00
Contractor: K2 Construction Contractor's Project No.:
Project: Water Main Improvements Eastbourne St./N 147th St.; N 143rd St. to Castlewood St.
Contract Name: Water Main Improvements Eastbourne St./N 147th St.; N 143rd St. to Castlewood St.

This Preliminary Final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work: Groups A and B

Date of Substantial Completion: **August 8, 2024**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: None As follows:

Amendments to Contractor's Responsibilities: None As follows:

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

EXECUTED BY ENGINEER:		RECEIVED:	RECEIVED:
By: <u></u>	By: _____	By: <u></u>	By: _____
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: <u>Senior Project Manager</u>	Title: _____	Title: <u>P. Maney</u>	Title: _____
Date: <u>August 14, 2024</u>	Date: _____	Date: <u>15 Aug 2024</u>	Date: _____



QUOTATION

Name
City of waverly
Address
14130 Lancashire
City, State, ZIP
Waverly, NE, 68462

FOB
Factory
Delivery Date
Other

Quote #
Date

Contact
Tracey Whyman
Telephone
402-786-2127
Fax

Quantity	Description	Each	Total
1	40.250iB Enz eBomb Camera Nozzle	\$11,455.00	\$11,455.00
1	Shipping	\$190.00	\$190.00

Quoted by:	Sub Total	\$11,645.00
Approved by:	F.E.T.	
Accepted by:	Sales Tax	
	TOTAL	\$11,645.00

eBomb 150



"The only camera nozzle that cleans!"



- ✓ Highest cleaning performance
- ✓ Integrated data management
- ✓ Removal of loose deposits



- Pipe diameter 6" - 16"
- Removal of gravel, debris etc.
- Concrete PVC, PE etc.
- Visual cleaning control



Dimensions	10.4" x 3.7"
Min. flow	40 gpm
Max. pressure	3,600 psi
Connecting thread	1 - 1 1/4"



- Operating with IOS and Android
- Integrated data management
- User-friendly enz App
- Data management with enz cloud



- Sapphire double glazing
- 12 ultra bright LED's
- IP 68 waterproof
- Wireless quick charge function

- ✓ Very robust, sapphire glazing
- ✓ Compatible with other enz nozzles
- ✓  **SWISS MADE**



Technical data

Battery runtime	> 8h
Battery charging time	80% in 3h
Battery type	Li-Ion
Resolution	HD Ready (720p)
Field of vision	134°
Video format	MP4
Rotation compensation Image	Self-leveling camera
Lighting	12 ultra-bright LED's
Light flux	5400 Lumen
Camera memory	24 GB (> 22h)
Charging station	Qi (wireless)
Interfaces	WiFi (IEEE 802.11 b/g/n)
Camera and lighting glasses	Sapphire double glazing

Hardware compatibility	Apple iOS 12.2 or newer Android Android 5.0 or newer with Google Chrome v84 Windows 10 with Google Chrome v84 or newer
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Stephanie Fisher

From: Tracey Whyman
Sent: Thursday, August 22, 2024 9:17 AM
To: Stephanie Fisher
Subject: sewer camera purchase
Attachments: Sewer camera quote.PDF; Flyer_camera_nozzle_150_US.pdf

Here is the ENZ sewer jet camera quote and brochure for consideration to purchase. The camera comes with charger and carrying case, and the ENZ app to download the recorded videos.

We demonstrated the camera with our new jetter machine down a 15" sewer main and an 8" sewer main, to check the picture quality and performance.

We also reviewed video from the same camera that the City of Fremont Nebraska just ran down a 30" storm sewer pipe.

We currently do not have a camera system to view sewer and storm sewer pipe conditions and contracting those services out costs \$ 1 per foot of video. Our current sewer main footage is 148,000 feet, not including storm sewers.

This will allow us to have current video at a lower cost rather than spending \$ 150,000 to video the system one time with contracted sewer video services.

Tracey Whyman

City of Waverly Nebraska
Director of Public Works
402-786-2312
Publicworksdirector@citywaverly.com