

A-12

October 17, 2017

City of La Vista City Council Consent Agenda

Omaha Sewer Tract Connection Fees

Address	Company	Amount Due to Omaha	GL Date	Amount in Liability Account	Difference	Remitted	Remitted to Account
12860-12868 Chandler Rd. Plaza	Lot 1, Andover Pointe	\$ 27,388.50	7/31/2017	\$ 27,388.50	\$ -	10/17/2017	02.00.0052.001
13376 Chandler Rd	Lot 37, Centech Bus. Park Wolfe Electric	\$ 8,751.52	9/11/2017	\$ 8,751.52	\$ -	10/17/2017	02.00.0052.001
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
		<u>\$ 36,140.02</u>		<u>\$ 36,140.02</u>	<u>\$ -</u>		

Payment Requested by: John Kottman

Approved by: Cindy Miserez
Date: October 17, 2017All funds have been received from the Companies
for remittance to OmahaAccounts Payable Note: Please enter a separate invoice for each company for each vendor.
Vendor: City of Omaha
Vendor Number: 00152
Attention: Ronald L. Bartlett (PWks)

Please include a copy of this worksheet and John Kottmann's letter with the check.



October 6, 2017

Mr. Ron Bartlett
Quality Control Technician II
City of Omaha-EQCD
5600 South 10th Street
Omaha, NE 68107-3501

RE: Omaha-La Vista WSA
Sanitary Sr Connection Fee Reporting

Mr. Bartlett:

In accordance with Amendment No. 3 to the Wastewater Service Agreement between the City of Omaha and the City of La Vista, we are submitting payment in the amount of \$36,140.02. This amount is for one apartment building and one industrial building located in the portion of our WSA that is subject to Omaha sewer connection fees. I have enclosed a report form identifying the two buildings and the fee that was collected. If you have questions about this report, please contact me.

This submittal makes us current in the remittance of sewer connection fees. We will continue to make quarterly reports, even if no money has been collected, so that there is a definite reporting record for each quarter.

I understand that you will forward the enclosed payment to the City of Omaha Finance Division with instructions on recording the payment.

Submitted by:

John M. Kottmann
John M. Kottmann, City Engineer

Encl

Cc Ms. Cindy Miserez, La Vista Finance Director w/encl

Consent Agenda 10/17/17 (pD)

City Hall
8116 Park View Blvd.
La Vista, NE 68128-2198
p: 402-331-4343
f: 402-331-4375

Community Development
8116 Park View Blvd.
p: 402-593-6400
f: 402-593-6445

Library
9110 Giles Rd.
p: 402-537-3900
f: 402-932-6352

Police
7701 South 96th St.
p: 402-331-1582
f: 402-331-7210

Public Works
9900 Portal Rd.
p: 402-331-8927
f: 402-331-1051

Recreation
8116 Park View Blvd.
p: 402-331-3455
f: 402-331-0299

www.cityoflavista.org
info@cityoflavista.org

City Of La Vista
Remittance Calculation to Omaha
Quarterly Report to City of Omaha
Date October 4, 2017
Third Qtr of 2017

Project	Legal	Address	Acres	Units	La Vista		La Vista		Sr. Conn. Fee Remitted, 95%
					Tract Fee	Rate	Tract Conn Fee Collected	La Vista	
Andover Pt Apt. Bldg 7	Lot 1, Andover Pointe	12860-12868 Chandler Rd. Plaza	30	\$961.00 per Unit	\$	28,830.00	\$	27,388.50	
Wolfe Electric	Lot 37, Centech Bus. Park	13376 Chandler Rd	1.377	\$6,690.00 per Acre	\$	9,212.13	\$	8,751.52	
				Total			\$	36,140.02	