

A-12

## City of La Vista City Council Consent Agenda

## Omaha Sewer Tract Connection Fees

Address	Company	Amount Due		Amount in		Remitted to	
		to Omaha	GL Date	Liability Account	Difference	Remitted	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, 2017

All funds have been received from the Companies for remittance to Omaha

Accounts 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 10<sup>th</sup> 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, 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](http://www.cityoflavista.org)  
[info@cityoflavista.org](mailto: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	La Vista Tract Fee Rate	La Vista Tract Conn Fee Collected	Omaha Sr. Conn. Fee Remitted, 95%
Andover Pt Apt. Bldg 7	Lot 1, Andover Pointe	12860-12868 Chandler Rd. Plaza	\$961.00 per Unit	\$ 28,830.00	\$ 27,388.50
Wolfe Electric	Lot 37, Centech Bus. Park	13376 Chandler Rd	\$6,690.00 per Acre	\$ 9,212.13	\$ 8,751.52
				\$	\$ 36,140.02