

A-8

September 19, 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
12908 Chandler Rd. Plz	Lot 1, Andover Pointe	\$ 20,725.20	3/21/2017	\$ 20,725.20	\$ -	9/19/2017	02.00.0052.001
12880 Changler Rd. Plz	Lot 1, Andover Pointe	\$ 20,725.20	4/25/2017	\$ 20,725.20	\$ -	9/19/2017	02.00.0052.001
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
		<u>\$ 41,450.40</u>		<u>\$ 41,450.40</u>	<u>\$ -</u>		

Payment Requested by: John Kottman

Approved by: Cindy Miserez
Date: September 19, 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.

Consent agenda 9/19/17 (pk)



July 21, 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 our most recent 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 \$41,450.40. This amount is for two apartment buildings 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

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: 402-331-4343
f: 402-331-4375

Fire
8110 Park View Blvd.
p: 402-331-4748
f: 402-331-0410

Golf Course
8305 Park View Blvd.
p: 402-339-9147

Library
9110 Giles Rd.
p: 402-537-3900
f: 402-537-3902

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

Public Buildings & Grounds
8112 Park View Blvd.
p: 402-331-4343
f: 402-331-4375

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

**City Of La Vista
Remittance Calculation to Omaha
Quarterly Report to City of Omaha**

Date July 21, 2017

Second Qtr of 2017				La Vista Tract Fee Rate	La Vista * Tract Conn Fee Collected	Omaha Sr. Conn. Fee Remitted, 95%
Project	Legal	Address	Acres Units			
Andover Pt Apt. Bldg 5	Lot 1, Andover Pointe	12908 Chandler Rd. Plaza	24 Units	\$909.00 per Unit	\$ 21,816.00	\$ 20,725.20
Andover Pt Apt. Bldg 6	Lot 1, Andover Pointe	12880 Chandler Rd. Plaza	24	\$909.00	\$ 21,816.00	\$ 20,725.20
				Total		\$ 41,450.40

- Building permit applications occurred in 2016 with fees set at time of permit application.
- Collection of fee did not take place until second quarter due to resolution of permit issues.
- Fees are collected at time of permit issuance.