

June 8, 2021

Mr. Pat Dowse
City of LaVista Public Works
9900 Portal Rd.
La Vista, Nebraska 68128



Re: Papillion Creek Watershed Partnership Invoice

Dear Mr. Dowse:

The District is invoicing all Partnership members for their yearly contributions per the 5-year Inter-Local Agreement for the Papillion Creek Watershed Partnership. According to the agreement, payment is due prior to July 1, 2021. The annual contributions are listed below for each of the Partnership members:

Entity	FY 2020 Contribution	Percent (%)
Bellevue	\$36,400	9.9%
Boys Town	\$750	0.2%
Gretna	\$5,700	1.6%
La Vista	\$10,750	2.9%
Omaha	\$184,400	50.0%
Papillion	\$23,250	6.3%
Ralston	\$2,250	0.6%
Sarpy County	\$15,500	4.2%
Papio NRD	\$90,000	24.3%
Total	\$369,000	100.0%

Please make a check payable to the Papio-Missouri River Natural Resources District for the amount of \$10,750 and send to my attention. Also a summary listing past contributions as well as previous expenses and projected expenses is enclosed for your information.

Additionally, please forward any Watershed Fees collected in the Papio Watershed as stipulated in the 5-year Interlocal Agreement no later than July 1, 2021.

If you have any questions or concerns, please contact me at (402) 444-6222 or llaster@papionrd.org.

Sincerely,

OK to Pay
PMD 6/24/21
Q2.43.0505.CCD

Lori Ann Laster, PE, CFM
Stormwater Management Engineer

Enclosure



PAPILLION CREEK
WATERSHED PARTNERSHIP

Partnership Fund - FY 20
Per 5th Interlocal Agreement (July 2019 - July 2024)
June 8, 2021

CONTRIBUTIONS

Entity	Annual Contribution*	Percent (%)	Contributions-To-Date	Amount Due June 30, 2020	Total 5-yr Contributions*
Bellevue	\$36,400	9.9%	\$36,400.00	\$36,400	\$182,000
Boys Town	\$750	0.2%	\$750.00	\$750	\$3,750
Gretna	\$5,700	1.6%	\$5,700.00	\$5,700	\$28,500
La Vista	\$10,750	2.9%	\$10,750.00	\$10,750	\$53,750
Omaha	\$184,400	50.0%	\$184,400.00	\$184,400	\$922,000
Papillion	\$23,250	6.3%	\$23,250.00	\$23,250	\$116,250
Ralston	\$2,250	0.6%	\$2,250.00	\$2,250	\$11,250
Sarpy County	\$15,500	4.2%	\$15,500.00	\$15,500	\$77,500
Papio NRD	\$90,000	24.3%	\$90,000.00	\$90,000	\$450,000
TOTAL	\$369,000.00	100.0%	\$369,000.00	\$369,000.00	\$1,845,000.00

REVENUE

Item	Actual Revenue 7/1/20	Projected Revenue 7/1/21	Projected Revenue 7/1/22	Projected Revenue 7/1/23	Projected Revenue 7/1/24
Contributions	\$369,000.00	\$369,000.00	\$369,000.00	\$369,000.00	\$369,000.00
Interest	\$307.00	\$400.00	\$250.00	\$250.00	\$250.00
TOTAL	\$369,307.00	\$369,400.00	\$369,250.00	\$369,250.00	\$369,250.00

EXPENSES

Item	Actual Expenses 7/1/20	Projected Expenses 7/1/21	Projected Expenses 7/1/22	Projected Expenses 7/1/23	Projected Expenses 7/1/24
Omaha Reimbursement	\$275,997.00	\$275,997.00	\$275,997.00	\$275,997.00	\$275,997.00
NRD Reimbursement	\$34,400.00	\$34,400.00	\$34,400.00	\$34,400.00	\$34,400.00
Miscellaneous Meeting Expenses	\$7,504.00	\$0.00	\$150.00	\$150.00	\$150.00
SEC Seminar Support	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Professional Services	\$0.00	\$48,500.00	\$68,000.00	\$150,000.00	\$50,000.00
TOTAL	\$319,901.00	\$360,897.00	\$380,547.00	\$462,547.00	\$362,547.00

BALANCE

	Actual Balance 07/1/20	Projected Balance 07/1/21	Projected Balance 07/1/22	Projected Balance 07/1/23	Projected Balance 07/1/24
Balance Forward	\$66,103.00	\$115,509.00	\$124,012.00	\$112,715.00	\$19,418.00
Revenue	\$369,307.00	\$369,400.00	\$369,250.00	\$369,250.00	\$369,250.00
Expenses	\$319,901.00	\$360,897.00	\$380,547.00	\$462,547.00	\$362,547.00
TOTAL	\$115,509.00	\$124,012.00	\$112,715.00	\$19,418.00	\$26,121.00

Notes:

*The Interlocal Agreement adopted in 2019 calls for recalculation of Partner Contributions on an annual basis. Total 5-year contributions may vary.
 SEC Seminar Support - Annual Sediment & Erosion Control Seminar used to meet education & outreach goals
 Professional Services in FY20 - Remaining contract amount with HDR for recent Implementation Plan Update and FHU's Stream Degradation Study
 Professional Services in FY21 - Remaining contract amount with FHU for Stream Degradation Study
 Professional Services in FY22 - FHU Contract Amendment for Setback Policy Updates
 Professional Services in FY 23/24 \$200,000 to update Implementation Plan