

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
JUNE 1, 2021 AGENDA

Subject:	Type:	Submitted By:
APPROVAL OF SARPY COUNTY AND CITIES WASTEWATER AGENCY FY2021-2022 BUDGET	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE DIRECTOR OF PUBLIC WORKS

SYNOPSIS

A resolution has been prepared approving the Sarpy County and Cities Wastewater Agency FY 2021-2022 Budget.

FISCAL IMPACT

N/A

RECOMMENDATION

Approval

BACKGROUND

The City of La Vista is a party to an agreement entered into pursuant to the Interlocal Cooperation Act set out in Neb. Rev. Stat. §13-801 et. Seq. by and between Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna (the “Members”), which formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the “Agency”).

Pursuant to Section IX of the Agreement, the Agency Board is required to approve an itemized annual budget which shall be presented to and subject to approval of the individual governing body of each Member. The Agency Board approved the proposed FY 2021-2022 Budget on May 12, 2021, attached as Exhibit A, along with a copy of the Agency Resolution Approving the Sarpy County and Cities Wastewater Agency FY 2021-2022 Budget.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY PROPOSED FY2021-2022 BUDGET.

WHEREAS, the City of La Vista is a party to an agreement (the "Agreement") entered into pursuant to the Interlocal Cooperation Act, set out at Neb. Rev. Stat. § 13-801 et seq. (the "Act"), by and between Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna (the "Members"), which formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the "Agency"); and

WHEREAS, pursuant to Section IX of the Agreement, the Agency Board is required to approve an itemized annual budget which shall be presented to and subject to approval of the individual governing body of each Member; and

WHEREAS, pursuant to Section IX of the Agreement, the Agency Board approved the proposed FY2021-2022 Budget, which was approved by the Agency Board at the Agency's Board Meeting on May 12, 2021; and

WHEREAS, the City Council deems it appropriate and advisable to approve the proposed FY2021-2022 Budget which has been approved by the Agency Board.

NOW, THEREFORE, BE IT RESOLVED by the City Council of La Vista, Nebraska that the proposed FY2021-2022 Budget is hereby approved.

PASSED AND APPROVED THIS 1ST DAY OF JUNE, 2021.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY

**RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER
AGENCY FY2021-2022 BUDGET**

WHEREAS, pursuant to the Interlocal Cooperation Act, set out at Neb. Rev. Stat. § 13-801 et seq., (hereinafter the “Act”), Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna entered into an agreement (as amended, “Formation Interlocal”) and formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (hereinafter the “Agency”);

WHEREAS, the Agency is a separate body corporate and politic under the Act;

WHEREAS, pursuant to the Formation Interlocal, the powers of the Agency as a body are exercised by the Agency Board; and

WHEREAS, the Agency Board discussed the proposed FY202-2022 Budget and after discussion the Board deemed it advisable to approve the proposed FY2021-2022 Budget, attached hereto as **Exhibit A**, and pursuant to Section IX of the Agency Formation Agreement the FY2021-2022 Budget shall be presented to the governing body of each Agency Member for review and approval.

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD that the FY2021-2022 Budget is hereby approved and shall be presented to and subject to the approval of the individual governing body of each Agency Member; and

NOW, THEREFORE, IT FURTHER BE RESOLVED BY THE AGENCY BOARD that the Agency Board Chairman is hereby authorized to execute, on behalf of the Agency Board, any and all documents associated with or in furtherance of the FY202-2022 Budget.

The above Resolutions were approved by a vote of the Sarpy County and Cities Wastewater Agency Board at a public meeting duly held in accordance with applicable law on the 12th day of May 2021.

ATTEST:

Lisa A. Haine

Sarpy County and Cities Wastewater
Agency Secretary





Sarpy County and Cities Wastewater
Agency Board Chairman

Exhibit A

FY2021-2022 Budget

[Attached]

SARPY COUNTY & CITIES WASTEWATER AGENCY

FY2022 PROPOSED BUDGET

07/01/2021 to 06/30/2022

	FY2021 Budget Amendment #1	Actual/Estimated FY2021	Proposed FY2022 Budget
BEGINNING MONEY MARKET BALANCE:	\$ 699,048	\$ 699,048	\$ 8,402,465
REVENUES:			
26000 Member PILOT Contributions	\$ -	\$ -	\$ -
25000 CWSRF Planning Loan	\$ 2,749,566	\$ 2,749,566	\$ -
25010 CWSRF Construction Loan	\$ -	\$ -	\$ 9,035,000
40002 Gemini Customer Contribution Funds Used	\$ -	\$ 325,000	\$ 4,930,000
40100 Connection Fees	\$ 7,950,000	\$ 7,955,414	\$ 5,500,000
40200 User Rate Charges		\$ -	\$ -
40300 Misc. Revenue	\$ -		\$ -
45001 Interest	\$ 40,000	\$ 81,000	\$ 192,000
TOTAL REVENUES:	\$ 10,739,566	\$ 11,110,980	\$ 19,657,000
TOTAL RESOURCES AVAILABLE:	\$ 11,438,614	\$ 11,810,028	\$ 28,059,465
EXPENDITURES:			
Reimbursement to Sarpy County for Reimbursable Contributions	\$ 297,120	\$ 297,120	\$ -
60001 Financial Advisor Fees	\$ 200,000	\$ 119,000	\$ 200,000
60005 Consulting Fees			
60005.01 Steven Jensen Consulting	\$ 29,000	\$ 25,000	\$ 30,000
60005.02 Christine Myers Consulting	\$ 11,000	\$ 10,000	\$ 12,000
Total 60005 Consulting Fees	\$ 40,000	\$ 35,000	\$ 42,000
60006 Engineering Fees			
60006.01 Misc. Engineering Fees	\$ -	\$ -	\$ 45,000
60006.02 Phase 1A Engineering Fees	\$ 2,750,000	\$ 1,397,000	\$ 2,400,000
60006.03 Task Order 3 Engineering Fees	\$ 525,000	\$ 463,000	\$ 120,000
60006.04 Industrial Sewer System Engineering Fees	\$ -	\$ 325,000	\$ 120,000
Total 60006 Engineering Fees	\$ 3,275,000	\$ 2,185,000	\$ 2,685,000
60007 Agency Loan Admin Fees	\$ 5,000	\$ 4,470	\$ 12,000
60010 Legal & Professional Services			
60020 Printing & Legal Notices	\$ 7,500	\$ 1,200	\$ 2,400
60030 Insurance	\$ 50,000	\$ 22,203	\$ 50,000
60040 Bookkeeping, Payroll & Financial Statements	\$ 15,000	\$ 9,720	\$ 16,300
60050 Audit Fees	\$ 25,000	\$ 15,000	\$ 15,000
60060 Legal Services	\$ 500,000	\$ 414,000	\$ 550,000
Total 60010 Legal & Professional Services	\$ 597,500	\$ 462,123	\$ 633,700
60100 USSWS Project Costs			
60110 Easements, ROW Services	\$ 750,000	\$ 304,000	\$ 1,200,000
60120 Springfield Creek Interceptor Sewer	\$ -	\$ -	\$ 5,970,000
60130 Industrial Sewer System (ISS)	\$ -	\$ -	\$ 4,350,000
60150 Bid Phase Services	\$ -	\$ -	\$ 40,000
60160 ISS Bid Phase Services	\$ -	\$ -	\$ 40,000
60170 Construction Phase Services	\$ -	\$ -	\$ 420,000
60180 ISS Construction Phase Services	\$ -	\$ -	\$ 420,000
Total 60100 USSWS Project Costs	\$ 750,000	\$ 304,000	\$ 12,440,000
62000 USSWS Operations & Maintenance	\$ -	\$ -	\$ 2,400

SARPY COUNTY & CITIES WASTEWATER AGENCY

FY2022 PROPOSED BUDGET

07/01/2021 to 06/30/2022

	FY2021 Budget Amendment #1	Actual/Estimated FY2021	Proposed FY2022 Budget
63000 Vehicles & Large Equipment	\$ -	\$ -	\$ 32,200
63010 Vehicle Fuel	\$ -	\$ -	\$ 2,400
63040 Lab Testing	\$ -	\$ -	\$ 1,200
63050 Testing Equipment, Supplies & Repairs	\$ -	\$ -	\$ 2,400
63070 Safety / PPE	\$ -	\$ -	\$ 1,200
63090 Mowing	\$ -	\$ -	\$ 7,000
Total 63000 Vehicles & Large Equipment	\$ -	\$ -	\$ 46,400
64000 Office Equipment & Supplies			
64005 Office Supplies	\$ 2,000	\$ -	\$ 300
64010 Tools, Small Equipment & Maintenance	\$ -	\$ -	\$ 2,400
64020 Computers, Printers & Furniture	\$ -	\$ -	\$ 6,000
64030 Software & Contracted IT Services	\$ 1,500	\$ 840	\$ 2,400
64040 Internet	\$ -	\$ -	\$ 480
64050 Telephone	\$ -	\$ -	\$ 360
64060 Postage & Shipping	\$ 1,500	\$ 11	\$ 180
Total 64000 Office Equipment & Supplies	\$ 5,000	\$ 851	\$ 12,120
65000 Personnel & Benefits			
65010 Salaries, Full Time	\$ -	\$ -	\$ 100,000
65020 Social Security	\$ -	\$ -	\$ 7,560
65030 Deferred Compensation	\$ -	\$ -	\$ 7,020
65040 Health Insurance	\$ -	\$ -	\$ 27,600
65050 Dental Insurance	\$ -	\$ -	\$ 1,440
65060 Life Insurance	\$ -	\$ -	\$ 600
65070 Disability Insurance	\$ -	\$ -	\$ 1,500
65080 Unemployment / Benefit Payout	\$ -	\$ -	\$ 300
65090 Workers Compensation Insurance	\$ -	\$ -	\$ 1,200
65100 Uniform Allowance	\$ -	\$ -	\$ 1,500
65110 Licenses / Certifications	\$ -	\$ -	\$ 1,800
65120 Books / Periodicals	\$ -	\$ -	\$ 400
65130 Organizational Dues	\$ -	\$ -	\$ 840
65140 Professional Dev. / Conferences	\$ -	\$ -	\$ 850
65150 Travel & Lodging	\$ -	\$ -	\$ 1,500
65160 Recruitment & Onboarding	\$ -	\$ -	\$ 3,000
65170 Contingency Funds	\$ -	\$ -	\$ 84,000
Total 65000 Personnel & Benefits	\$ -	\$ -	\$ 241,110
TOTAL EXPENDITURES:	\$ 5,169,620	\$ 3,407,564	\$ 16,314,730
NET REVENUES - EXPENDITURES:	\$ 5,569,946	\$ 7,703,417	\$ 3,342,270
ENDING MONEY MARKET BALANCE:	\$ 6,268,994	\$ 8,402,465	\$ 11,744,735

FY2022 Budget Adopted by Agency Governing Body: 5/12/2021

FY2022 Budget Adopted by Sarpy County Governing Body: _____

FY2022 Budget Adopted by Bellevue Governing Body: _____

FY2022 Budget Adopted by Gretna Governing Body: _____

FY2022 Budget Adopted by La Vista Governing Body: _____

FY2022 Budget Adopted by Papillion Governing Body: _____

FY2022 Budget Adopted by Springfield Governing Body: _____

FY2022 Agency Budget Effective Date: _____

*Budget becomes effective upon approval by the governing bodies of all participating entities.