

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
MAY 17, 2022 AGENDA

Subject:	Type:	Submitted By:
SARPY COUNTY AND CITIES WASTEWATER AGENCY – FY2022-2023 BUDGET	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE DIRECTOR OF PUBLIC WORKS

SYNOPSIS

A resolution has been prepared to approve the Sarpy County and Cities Wastewater Agency FY2022-2023 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 Formation Interlocal, 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 FY2022-2023 budget on April 27, 2022, attached as Exhibit A, along with a copy of the related Agency approval resolution.

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 FY2022-2023 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 FY2022-2023 Budget, which was approved by the Agency Board at the Agency's Board Meeting on April 27, 2022; and

WHEREAS, the City Council deems it appropriate and advisable to approve the proposed FY2022-2023 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 FY2022-2023 Budget is hereby approved.

PASSED AND APPROVED THIS 17TH DAY OF MAY 2022.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Patricia Anderson
Deputy City Clerk

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY

RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER
AGENCY FY2022-2023 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 FY2022-2023 Budget and after discussion the Board deemed it advisable to approve the proposed FY2022-2023 Budget, attached hereto as **Exhibit A**, and pursuant to Section IX of the Agency Formation Agreement the FY2022-2023 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 FY2022-2023 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 FY2022-2023 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 27th day of April, 2022.

ATTEST:

Lisa A. Hain

Sarpy County and Cities Wastewater
Agency Secretary



David R. Kelly

Sarpy County and Cities Wastewater
Agency Board Chairman

Exhibit A

FY2022-2023 Budget

[Attached]

SARPY COUNTY & CITIES WASTEWATER AGENCY

FY 2023 PROPOSED BUDGET

07/01/2022 to 06/30/2023

	FY2022 Budget Amendment #1	Actual/Estimated FY2022	Proposed FY2023 Budget
10000 Money Market			
10010 Operation and Maintenance			\$ 1,424,075
10020 Loan Payment			\$ 1,500,000
10030 County Repayment			\$ -
10040 Surplus			\$ 4,171,519
Total 10000 Money Market	\$ 6,457,866	\$ 6,457,866	\$ 7,095,594
REVENUES:			
26000 Member PILOT Contributions	\$ 321,900	\$ 321,900	\$ 150,000
25000 CWSRF Planning Loan	\$ 1,944,599	\$ 1,944,599	\$ -
25010 CWSRF Construction Loan	\$ 9,035,000	\$ 9,035,000	\$ 44,138,500
40002 Gemini Customer Contribution Funds Used	\$ 4,930,000	\$ 4,930,000	\$ 5,970,000
40100 Connection Fees	\$ 5,500,000	\$ 60,000	\$ 25,000
40200 User Rate Charges	\$ -	\$ -	\$ -
40300 Misc. Revenue	\$ -	\$ -	\$ -
40310 Federal Earmark	\$ -	\$ -	\$ 3,400,000
40400 Bellevue Expanded Force Main Payment	\$ -	\$ -	\$ 2,000,000
45001 Interest	\$ 192,000	\$ 151,900	\$ 150,000
TOTAL REVENUES:	\$ 21,923,499	\$ 16,443,399	\$ 55,833,500
TOTAL RESOURCES AVAILABLE:	\$ 28,381,365	\$ 22,901,265	\$ 62,929,094
EXPENDITURES:			
Reimbursement to Sarpy County for Reimbursable Contributions	\$ -	\$ -	\$ -
Principal Repayment to NDEE for Planning Loan	\$ 250,000	\$ 250,000	\$ 500,000
60001 Financial Advisor Fees	\$ 200,000	\$ 66,513	\$ 100,000
60005 Consulting Fees			
60005.01 Steven Jensen Consulting	\$ 48,000	\$ 45,895	\$ 30,000
60005.02 Christine Myers Consulting	\$ 12,000	\$ 9,504	\$ 12,000
60005.40 Midwest ROW Consulting	\$ 100,000	\$ 95,356	\$ 442,000
Total 60005 Consulting Fees	\$ 160,000	\$ 150,755	\$ 484,000
60006 Engineering Fees			
60006.01 Misc. Engineering Fees	\$ 45,000	\$ -	\$ 20,000
60006.02 Phase 1A Engineering Design Fees	\$ 2,400,000	\$ 2,400,000	\$ 80,000
60006.03 Task Order 3 Engineering Design Fees	\$ 120,000	\$ 120,000	\$ 31,000
60006.04 ISS Engineering Design Fees	\$ 120,000	\$ 120,000	\$ -
Total 60006 Engineering Fees	\$ 2,685,000	\$ 2,640,000	\$ 131,000
60007 Agency Loan Admin Fees	\$ 24,190	\$ 24,190	\$ 24,000
60010 Legal & Professional Services			
60020 Printing & Legal Notices	\$ 2,400	\$ 1,256	\$ 2,000
60030 Insurance: Commercial Liability and Public Officials	\$ 50,000	\$ 25,900	\$ 28,500
60040 Bookkeeping, Financial Statements & Payroll Fees	\$ 16,300	\$ 11,895	\$ 17,000
60050 Audit Fees	\$ 19,250	\$ 19,250	\$ 18,000
60060 Legal Services	\$ 550,000	\$ 394,783	\$ 550,000
60080 Rate Study Services	\$ -	\$ -	\$ 70,000
Total 60010 Legal & Professional Services	\$ 637,950	\$ 453,084	\$ 685,500
60100 USSWS Project Costs			
60110 Right-of-Way, Easements, and Land Acquisitions	\$ 1,100,000	\$ 1,100,000	\$ 1,700,000
60120 Springfield Creek Interceptor Sewer (SCI)	\$ 5,970,000	\$ 5,970,000	\$ 4,600,000
60130 Industrial Sewer System (ISS)	\$ 4,350,000	\$ 4,350,000	\$ 5,900,000

SARPY COUNTY & CITIES WASTEWATER AGENCY

FY 2023 PROPOSED BUDGET

07/01/2022 to 06/30/2023

	FY2022 Budget Amendment #1	Actual/Estimated FY2022	Proposed FY2023 Budget
60140 Lift Stations (LS)	\$ -	\$ -	\$ 7,000,000
60143 Force Main, Segments 1-4 (FM)	\$ -	\$ -	\$ 23,000,000
60146 Zwiebel Creek Subbasin 3 Interceptor Sewer (ZC3)	\$ -	\$ -	\$ 7,000,000
60150 SCI Bid Phase Services	\$ 40,000	\$ 40,000	\$ -
60160 ISS Bid Phase Services	\$ 40,000	\$ 40,000	\$ -
60170 SCI Construction Phase Services	\$ 420,000	\$ 252,000	\$ 415,500
60175 HDR LS, FM & ZC3 Phase 1A Construction Phase Services	\$ -	\$ -	\$ 1,600,000
60180 ISS Construction Phase Services	\$ 420,000	\$ 252,000	\$ 366,000
60185 LS, FM & ZC3 Phase 1A Construction Testing; Surveying	\$ -	\$ -	\$ 250,000
Total 60100 USSWS Project Costs	\$ 12,340,000	\$ 12,004,000	\$ 51,831,500
62000 USSWS Operations & Maintenance			
62010 ISS/Basin Electrical O&M	\$ -	\$ -	\$ 500
62020 ISS/Basin Grounds O&M	\$ 1,150	\$ 500	\$ 2,500
62030 ISS Line O&M	\$ -	\$ -	\$ 500
62040 ISS/Basin Manhole/Structure O&M	\$ -	\$ -	\$ 500
62050 ISS/Basin Misc. O&M	\$ -	\$ -	\$ 500
62060 ISS/Basin Permit Complaince	\$ -	\$ -	\$ 500
62070 ISS/Basin Sampling & Testing	\$ -	\$ -	\$ 1,200
62080 ISS/Basin Software	\$ -	\$ -	\$ 1,500
62090 ISS/Basin Supply Power	\$ -	\$ -	\$ 1,200
62100 ISS/Basin Wireless/Internet	\$ -	\$ -	\$ 1,200
62310 USSWS Electrical O&M	\$ -	\$ -	\$ -
62320 USSWS Grounds O&M	\$ 1,150	\$ 500	\$ 2,500
62330 USSWS Line O&M	\$ -	\$ -	\$ -
62340 USSWS Manhole O&M	\$ -	\$ -	\$ -
62350 USSWS Misc. O&M	\$ -	\$ -	\$ 500
62360 USSWS Permit Complaince	\$ -	\$ -	\$ 500
62370 USSWS Sampling & Testing	\$ -	\$ -	\$ 500
62380 USSWS SCADA System	\$ -	\$ -	\$ -
62390 USSWS Supply Power	\$ -	\$ -	\$ 600
62400 USSWS Wireless/Internet	\$ -	\$ -	\$ 600
62500 USSWS One-Call Locates	\$ -	\$ -	\$ -
62510 ISS One-Call Locates	\$ -	\$ -	\$ 300
62540 Misc. Shipping	\$ 100	\$ -	\$ 100
62550 Contracted Services	\$ -	\$ -	\$ 1,000
62950 O&M Contingency Funds	\$ -	\$ -	\$ 10,000
Total 62000 USSWS Operations & Maintenance	\$ 2,400	\$ 1,000	\$ 26,700
63000 Vehicles & O&M Equipment			
63001 Vehicles	\$ 32,200	\$ 8,950	\$ 60,300
63003 Large Equipment (+\$5,000)	\$ 7,000	\$ 3,500	\$ 6,000
63006 Small Equipment (-\$5,000)	\$ 2,400	\$ 1,200	\$ 3,500
63008 Equipment/Tool Rental	\$ 1,200	\$ 600	\$ 3,000
63010 Vehicle Fuel	\$ 2,400	\$ 2,200	\$ 9,000
63020 Equipment Fuel	\$ -	\$ 200	\$ 1,000
63040 Vehicle Repairs & Maintenance	\$ -	\$ -	\$ 4,000
63050 Equipment Repairs & Maintenance	\$ -	\$ -	\$ -
63070 Safety / PPE	\$ 1,200	\$ 600	\$ 2,000
63090 Insurance: Commercial Automobile	\$ -	\$ -	\$ 3,500
63950 Equipment Contingency Funds	\$ -	\$ -	\$ 10,000
Total 63000 Vehicles & Large Equipment	\$ 46,400	\$ 17,250	\$ 102,300

SARPY COUNTY & CITIES WASTEWATER AGENCY

FY 2023 PROPOSED BUDGET

07/01/2022 to 06/30/2023

	FY2022 Budget Amendment #1	Actual/Estimated FY2022	Proposed FY2023 Budget
64000 Office Equipment & Supplies			
64005 Office Supplies	\$ 300	\$ 150	\$ 300
64010 Office Tools, Equipment & Maintenance	\$ 2,400	\$ 250	\$ 600
64020 Computers, Printers & Furniture	\$ 10,000	\$ 6,918	\$ 6,000
64030 Software / SAS	\$ 12,000	\$ 11,837	\$ 17,000
64035 SCIS IT Services	\$ 5,000	\$ 9,974	\$ 12,000
64040 Insurance: Electronic Data Processing	\$ -	\$ -	\$ 250
64050 Office Rental	\$ 8,360	\$ 8,500	\$ 9,000
64060 Postage & Shipping	\$ 180	\$ 11	\$ 90
Total 64000 Office Equipment & Supplies	\$ 38,240	\$ 37,640	\$ 45,240
65000 Personnel & Benefits			
65010 Salaries, Full Time	\$ 100,000	\$ 96,277	\$ 226,000
65012 Phone Allowance	\$ -	\$ -	\$ 2,400
65020 Payroll Taxes	\$ 7,560	\$ 6,877	\$ 18,080
65030 Deferred Compensation	\$ 10,000	\$ 9,462	\$ 27,500
65040 Health Insurance	\$ 27,600	\$ 16,610	\$ 50,000
65045 Post-Employment Health Insurance Plan	\$ -	\$ -	\$ 2,845
65050 Dental Insurance	\$ 1,440	\$ 568	\$ 1,800
65060 Life Insurance	\$ 600	\$ 31	\$ 110
65070 Disability Insurance	\$ 1,500	\$ -	\$ 800
65080 Unemployment / Benefit Payout	\$ 300	\$ -	\$ 1,000
65090 Workers Compensation Insurance	\$ 4,000	\$ 3,725	\$ 12,500
65100 Uniform Allowance	\$ 1,500	\$ 375	\$ 2,500
65110 Licenses / Certifications	\$ 1,800	\$ 450	\$ 1,500
65120 Books / Periodicals	\$ 400	\$ 100	\$ 500
65130 Organizational Dues	\$ 1,200	\$ 1,200	\$ 1,800
65140 Professional Dev. / Conferences	\$ 1,200	\$ 1,200	\$ 2,000
65150 Travel & Lodging	\$ 1,200	\$ 904	\$ 2,000
65160 Recruitment & Onboarding	\$ 3,000	\$ 760	\$ 1,000
65170 Personnel Contingency Funds	\$ 30,000	\$ 22,700	\$ 20,000
65300 Reimbursement to Agency Members for Secretary & Treasurer	\$ -	\$ -	\$ 24,000
Total 65000 Personnel & Benefits	\$ 193,300	\$ 161,239	\$ 398,335
TOTAL EXPENDITURES:	\$ 16,577,480	\$ 15,805,671	\$ 54,328,575
NET REVENUES - EXPENDITURES:	\$ 5,346,019	\$ 637,728	\$ 1,504,925
ENDING MONEY MARKET BALANCE:	\$ 11,803,885	\$ 7,095,594	\$ 8,600,519

FY 2023 Budget Adopted by Agency Governing Body: April 27, 2022

FY 2023 Budget Adopted by Sarpy County Governing Body: _____

FY 2023 Budget Adopted by Bellevue Governing Body: _____

FY 2023 Budget Adopted by Gretna Governing Body: _____

FY 2023 Budget Adopted by La Vista Governing Body: _____

FY 2023 Budget Adopted by Papillion Governing Body: _____

FY 2023 Budget Adopted by Springfield Governing Body: _____

FY 2023 Agency Budget Effective Date: _____

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