

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
JUNE 4, 2024 AGENDA

Subject:	Type:	Submitted By:
SARPY COUNTY AND CITIES WASTEWATER AGENCY – FY2025-2026 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 FY2025-2026 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 has approved the proposed FY2025-2026 budget on May 22, 2024, attached as Exhibit A, along with a copy of the Agency Resolution Approving the Sarpy County and Cities Wastewater Agency FY2025-2026 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 FY2025-2026 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 FY2025-2026 Budget, which was approved by the Agency Board at the Agency's Board Meeting on May 22, 2024; and

WHEREAS, the City Council deems it appropriate and advisable to approve the proposed FY2025-2026 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 FY2025-2026 Budget is hereby approved.

PASSED AND APPROVED THIS 4TH DAY OF JUNE 2024.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, MMC
City Clerk

**RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER
AGENCY FY2024-2025 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

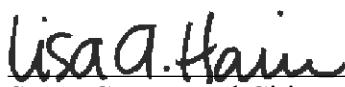
WHEREAS, the Agency Board discussed the proposed FY2024-2025 Budget and after discussion the Agency Board deemed it advisable to approve the proposed FY2024-2025 Budget, attached hereto as **Exhibit A**, and pursuant to Section IX of the Formation Interlocal, the FY2024-2025 Budget shall be presented to the governing body of each Agency Member for review and approval.

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD that the FY2024-2025 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 Chair is hereby authorized to execute, on behalf of the Agency Board, any and all documents associated with or in furtherance of the FY2024-2025 Budget.

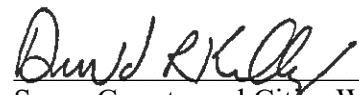
The above Resolutions were approved by a vote of the Sarpy County and Cities Wastewater Agency Board at a public meeting duly held in accordance with applicable law on the 22nd day of May, 2024.

ATTEST:



Lisa A. Hain
Sarpy County and Cities
Wastewater Agency Secretary





David R. Kelly
Sarpy County and Cities Wastewater
Agency Board Chair

Exhibit A

FY2024-2025 Budget

[Attached]

Consolidated	23-24	23-24	23-24	23-24	24-25
Accounts	Budget totals	Budget totals	Budget Actuals	Actual	Proposed Budget
	Originals	Amendment 1	To Date (01/16/24)	Per QB 07/01/22-02/29/24	Totals
Income					
25010 CWSRF Construction Loan	\$ 24,324,748.00	\$ -	\$ 24,324,748.00	\$ 13,486,381.00	\$ 10,000,000.00
25020 WIFIA Construction Loan (WIFIA) or Grants	\$ 55,081,552.00	\$ (9,766,069.00)	\$ 45,315,483.00		\$ 45,315,483.00
26000 Member PILOT Contributions	\$ 150,000.00	\$ 338,823.00	\$ 488,823.00	\$ 488,823.00	\$ 488,900
28000 Bellevue Expanded Force Main Contribution	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 244,887.05	\$ -
Flow Metering Reimbursement Agency Member					\$ 1,750,000.00
40001 CWSRF Planning Loan					\$ -
40002 CWSRF Construction Loan					\$ -
40003 Additional Construction Loan (WIFIA) or Grants					\$ -
40005 Gemini Customer Contribution Funds Used	\$ 2,790,000.00	\$ (440,190.00)	\$ 2,349,810.00	\$ 2,349,809.77	
Gemini Future ISS Replacement Reimbursement					\$ 39,600.00
40100 Connection Fees	\$ 936,629.00	\$ 38,371.00	\$ 975,000.00	\$ 1,295,022.27	\$ 900,700.00
40150 Springfield Omaha Sewer Charge Reimbursement	\$ 32,000.00	\$ -	\$ 32,000.00		\$ 31,000.00
40200 User Rate Charges					\$ 426,000
40250 User Rate Charges - CWB (ISS)	\$ 134,420.00	\$ -	\$ 134,420.00		\$ 132,674.50
40300 Misc. Revenue					
40310 Federal Earmark	\$ 3,500,000.00	\$ -	\$ 3,500,000.00		\$ 3,500,000.00
2024 Federal Earmark					\$ 1,000,000.00
40320 Sarpy County ARPA Funds	\$ 500,000.00	\$ -	\$ 500,000.00		\$ 571,585.56
40330 NEDNR LB814 Contract		\$ 10,000,000.00	\$ 10,000,000.00	\$ 2,758,555.37	\$ 1,580,000.00
40400 Bellevue Expanded Force Main Payment					\$ 492,700.00
40450 Member PILOT Contributions					
45000 Uncategorized Revenue	\$ 105,000.00	\$ 45,000.00	\$ 150,000.00	\$ 183,416.87	\$ 250,000.00
Billable Expense Income					\$ -
Sales of Product Income					\$ -
Total Income	\$ 88,054,349.00	\$ 215,935.00	\$ 88,270,284.00	\$ 20,806,895.33	\$ 66,478,643.06
Cost of Goods Sold					
50000 Cost of Goods Sold					
55000 Planning Loan Principal Repayment	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 250,000.00	\$ 520,700.00
55010 Construction Loan Principal Repayment					\$ 1,000,000.00
56000 PILOT Repaid					
56100 Sarpy Co PILOT Repaid					
56200 Bellevue PILOT Repaid					
56300 Gretna PILOT Repaid					
56400 La Vista PILOT Repaid					
56500 Papillion PILOT Repaid					
56600 Springfield PILOT Repaid					
Total Cost of Goods Sold	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 250,000.00	\$ 1,520,700.00
Expense					
60000 Professional Services					
60001 Financial Advisor Fees	\$ 200,000.00	\$ (135,000.00)	\$ 65,000.00	\$ 33,327.51	\$ 67,000.00
60005 Consulting Fees	\$ -				
60005.01 Steven Jensen Consulting	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,100.00	\$ 5,000.00

60005.02 Christine Myers Consulting	\$ 20,500.00	\$ -	\$ 20,500.00	\$ 4,254.60	\$ -
60005.40 Midwest ROW Consulting	\$ 50,000.00	\$ (45,000.00)	\$ 5,000.00	\$ -	\$ -
Total Consulting Fees	\$ 75,500.00	\$ (45,000.00)	\$ 30,500.00	\$ 9,354.60	\$ 5,000.00
60006 Engineering Design Fees					
60006.01 Misc. Engineering Design Fees	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 77,500.00
60006.02 Phase 1A Engineering Design Fees					\$ -
60006.03 Task Order 3 Engineering Design Fees	\$ 24,500.00	\$ -	\$ 24,500.00	\$ 4,985.87	\$ -
60006.04 ISS Engineering Design Fees					\$ -
Total Engineering Design Fees	\$ 74,500.00	\$ -	\$ 74,500.00	\$ 4,985.87	\$ 77,500.00
60007 Agency Loan Admin Fees	\$ 20,625.00	\$ -	\$ 20,625.00	\$ 10,625.00	\$ -
60010 Legal & Professional Services					
60020 Printing & Legal Notices	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 357.26	\$ 2,000
60030 Insurance - Commercial Liability and Public Officials	\$ 31,350.00	\$ -	\$ 31,350.00	\$ 31,034.00	
60040 Bookkeeping, Financial Statements & Payroll Fees	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 63,230.24	\$ 78,000
60050 Audit Fees	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 15,000.00	\$ 18,000
60060 Legal Services	\$ 450,000.00	\$ (130,000.00)	\$ 320,000.00	\$ 227,744.17	\$ 200,000
Legal Proceedings and Litigation					\$ 50,000
60070 Other Professional Services	\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00		\$ 25,000
60080 Rate Study Services	\$ 72,872.00	\$ -	\$ 72,872.00	\$ 69,927.00	\$ 50,000.00
Total Legal & Professional Services	\$ 781,222.00	\$ (155,000.00)	\$ 626,222.00	\$ 407,292.67	\$ 423,000.00
60100 USSWS Project Costs					
60110 Right-of-Way, Easements, and Land Acquisitions	\$ 60,000.00	\$ 570,000.00	\$ 630,000.00	\$ 829,706.75	\$ -
60120 Springfield Creek Interceptor Sewer (SCI)	\$ 2,200,000.00	\$ (355,000.00)	\$ 1,845,000.00	\$ 951,888.31	\$ -
60130 Industrial Sewer System (ISS)	\$ 1,000,000.00	\$ (460,000.00)	\$ 540,000.00	\$ 433,442.34	\$ -
60140 Lift Stations (LS)	\$ 19,627,400.00	\$ -	\$ 19,627,400.00	\$ 3,579,610.64	\$ 5,210,000.00
60143 Force Main, Segments 1-4 (FM)	\$ 58,066,000.00	\$ -	\$ 58,066,000.00	\$ 10,841,234.79	\$ 11,500,000.00
60146 Zwiebel Creek Subbasin 3 Interceptor Sewer (ZC3)	\$ 1,390,100.00	\$ -	\$ 1,390,100.00	\$ 57,226.33	\$ -
Flow Metering Construction Costs					\$ 1,750,000.00
60148 Odor Control Equipment	\$ 230,000.00	\$ -	\$ 230,000.00	\$ -	\$ 287,500.00
60150 SCI Bid Phase Services					\$ -
60160 ISS Bid Phase Services					\$ -
60170 SCI Construction Phase Services	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	\$ 87,349.93	\$ -
60175 HDR LS, FM & ZC3 Phase 1A Construction Phase Services	\$ 911,000.00	\$ -	\$ 911,000.00	\$ 388,545.56	\$ 1,063,400.00
60180 ISS Construction Phase Services	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 69,178.54	\$ -
60185 LS, FM & ZC3 Phase 1A Construction Testing, Surveying	\$ 297,300.00	\$ -	\$ 297,300.00	\$ 138,546.68	\$ 331,300.00
Total USSWS Project Costs	\$ 83,881,800.00	\$ (220,000.00)	\$ 83,661,800.00	\$ 17,376,729.87	\$ 20,142,200.00
62000 USSWS Operations & Maintenance					
62010 ISS/Basin Electrical O&M	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,100.00
62020 ISS/Basin Grounds O&M	\$ 5,000.00	\$ 3,500.00	\$ 8,500.00	\$ 8,967.12	\$ 8,800.00
62030 ISS Line O&M	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,100.00
62040 ISS/Basin Manhole/Structure O&M	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 621.62	\$ 1,100.00
62050 ISS/Basin Misc. O&M	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
62060 ISS/Basin Permit Compliance	\$ 5,000.00	\$ -	\$ 5,000.00		\$ 5,200.00
62070 ISS/Basin Sampling & Testing	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 487.06	\$ 10,400.00
62080 ISS/Basin Software	\$ 5,000.00	\$ -	\$ 5,000.00		\$ 5,200.00
62090 ISS/Basin Supply Power	\$ 5,000.00	\$ -	\$ 5,000.00		\$ 5,200.00

62100 ISS/Basin Wireless/Internet	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,600.00
62310 USSWS Electrical O&M					\$ 5,000.00
62320 USSWS Grounds O&M	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 131.65	\$ 2,600.00
62330 USSWS Line O&M	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 1,228.42	\$ 162,900.00
62340 USSWS Manhole/Structure O&M					\$ 374,700.00
62350 USSWS Misc. O&M	\$ 500.00	\$ -	\$ 500.00		\$ 600.00
62360 USSWS Permit Compliance					\$ -
62370 USSWS Sampling & Testing					\$ -
62380 USSWS SCADA System					\$ 7,300.00
62390 USSWS Supply Power	\$ 25,000.00	\$ -	\$ 25,000.00		\$ 114,600.00
62400 USSWS Wireless/Internet					\$ 3,400.00
62500 USSWS One-Call Locates	\$ 2,500.00	\$ -	\$ 2,500.00		\$ 2,600.00
62510 ISS One-Call Locates	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,600.00
62540 Misc. Shipping	\$ 500.00	\$ -	\$ 500.00		\$ 600.00
62550 Contracted Services	\$ 13,600.00	\$ -	\$ 13,600.00		\$ 111,700.00
62660 Flow Metering Expense	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 6,755.00	\$ 10,400.00
62700 Omaha Capital Connection Fees	\$ 243,190.00	\$ -	\$ 243,190.00	\$ -	\$ 48,638.00
62950 O&M Contingency Funds	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 37,100.00
Property Insurance					\$ 311,159.00
Total USSWS Operations & Maintenance	\$ 740,790.00	\$ 3,500.00	\$ 744,290.00	\$ 18,190.87	\$ 1,236,597.00
63000 Vehicles & O&M Equipment					
63001 Vehicles	\$ 88,500.00	\$ -	\$ 88,500.00	\$ 67,412.41	\$ 18,500.00
63003 Large Equipment (+\$5,000)	\$ 42,100.00	\$ -	\$ 42,100.00	\$ 67,067.59	\$ 20,000.00
63006 Small Equipment (-\$5,000)	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 7,949.54	\$ 23,000.00
63008 Equipment / Tool Rental					\$ 10,000.00
63010 Vehicle Fuel	\$ 9,600.00	\$ -	\$ 9,600.00	\$ 4,638.44	\$ 10,000.00
63020 Equipment Fuel	\$ 7,400.00	\$ -	\$ 7,400.00	\$ 41.97	\$ 44,000.00
63030 (NOT USED)					
63040 Vehicle Repairs & Maintenance	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,150.47	\$ 5,000.00
63050 Equipment Repairs & Maintenance	\$ 16,200.00	\$ -	\$ 16,200.00	\$ 3,875.73	\$ 10,000.00
63060 (NOT USED 2)					
63070 Safety / PPE	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,000.00
63080 (NOT USED 3)					
63090 Insurance - Commercial Automobile	\$ 3,850.00	\$ 650.00	\$ 4,500.00	\$ 6,001.00	\$ 7,000.00
63950 Equipment Contingency Funds	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00
Total Vehicles & O&M Equipment	\$ 198,650.00	\$ 650.00	\$ 199,300.00	\$ 159,137.15	\$ 159,500.00
64000 Office Equipment & Supplies					
64005 Office Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 1,628.88	\$ 3,000.00
64010 Office Tools, Equipment & Maintenance	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00
64020 Computers, Printers & Furniture	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 7,126.85	\$ 3,000.00
64030 Software / SAS	\$ 16,400.00	\$ -	\$ 16,400.00	\$ 13,786.28	\$ 18,000.00
64035 SCIS IT Services	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 2,273.75	\$ 10,000.00
64040 Insurance - Electronic Data Processing	\$ 275.00	\$ -	\$ 275.00	\$ 100.00	\$ 300.00
64050 Office Rental	\$ 9,000.00	\$ -	\$ 9,000.00		\$ 9,000.00
64060 Postage & Shipping	\$ 200.00	\$ -	\$ 200.00	\$ 13.20	\$ 1,000.00
Total Office Equipment & Supplies	\$ 42,875.00	\$ -	\$ 42,875.00	\$ 24,928.96	\$ 45,800.00

65000 Personnel & Benefits						
65010 Salaries, Full Time	\$ 237,300.00	\$ 85,000.00	\$ 322,300.00	\$ 161,371.10	\$ 530,000.00	
65012 Phone Allowance	\$ 2,400.00	\$ 600.00	\$ 3,000.00	\$ 1,800.00	\$ 3,600.00	
65020 Payroll Taxes	\$ 18,984.00	\$ 6,800.00	\$ 25,784.00	\$ 11,787.01	\$ 40,545.00	
65030 Deferred Compensation	\$ 28,875.00	\$ 15,630.00	\$ 44,505.00	\$ 10,284.32	\$ 35,000.00	
65040 Health Insurance	\$ 52,500.00	\$ 11,922.00	\$ 64,422.00	\$ 30,008.69	\$ 65,000.00	
65045 Post-Employment Health Insurance Plan	\$ 2,987.00	\$ 1,814.00	\$ 4,801.00	\$ 1,648.00	\$ 3,200.00	
65050 Dental Insurance	\$ 1,890.00	\$ 539.00	\$ 2,429.00	\$ 1,303.08	\$ 3,500.00	
65060 Life Insurance	\$ 116.00	\$ -	\$ 116.00	\$ 68.76	\$ 500.00	
65070 Disability Insurance	\$ 840.00	\$ 294.00	\$ 1,134.00	\$ 475.15	\$ 1,000.00	
65080 Unemployment / Benefit Payout	\$ 1,050.00	\$ -	\$ 1,050.00	\$ 104.04	\$ 1,100.00	
65090 Workers Compensation Insurance	\$ 13,750.00	\$ 4,925.00	\$ 18,675.00	\$ 9,143.00	\$ 22,000.00	
65100 Uniform Allowance	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 305.74	\$ 1,500.00	
65110 Licenses / Certifications	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 669.58	\$ 2,000.00	
65120 Books / Periodicals	\$ 500.00	\$ (500.00)	\$ -		\$ 500.00	
65130 Organizational Dues	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,071.00	\$ 5,000.00	
65140 Professional Dev. / Conferences	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 855.00	\$ 2,500.00	
65150 Travel & Lodging	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 3,099.90	\$ 2,500.00	
65160 Recruitment & Onboarding					\$ -	
65170 Personnel Contingency Funds	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 3,606.63	\$ 10,000.00	
65300 Reimb. to Agency Members for Secretary & Treasurer					\$ -	
Additional Personnel 1						
Additional Personnel 2						
Total Personnel & Benefits	\$ 381,692.00	\$ 127,024.00	\$ 508,716.00	\$ 237,601.00	\$ 729,445.00	
66000 Depreciation Expense						
70000 Ask My Accountant						
70002 Uncategorized Expense						
70005 Unapplied Cash Bill Payment Expense						
Omaha Costs						
Omaha wholesale flow charge					\$ 175,600.00	
Bulk I monthly customer charge (annualized)					\$ 9,900.00	
Total Expense	\$ 86,897,654.00	\$ (423,826.00)	\$ 86,473,828.00	\$ 18,532,173.50	\$ 24,592,242.00	
Other Expense						
70003 Other Miscellaneous Expense						
70004 Reconciliation Discrepancies						
Total Other Expense						
Total Net Income	\$ 656,695.00	\$ 639,761.00	\$ 1,296,456.00	\$ 2,024,721.83	\$ 40,365,701.06	

SCCWVA FY 2024/2025 Budget Adopted by Agency Board: [5/22], 2024

SCCWVA FY 2024/2025 Budget Adopted by Sarpy County Governing Body: [____], 2024

SCCWVA FY 2024/2025 Budget Adopted by Bellevue Governing Body: [____], 2024

SCCWVA FY 2024/2025 Budget Adopted by Gretna Governing Body: [____], 2024

SCCWVA FY 2024/2025 Budget Adopted by La Vista Governing Body: [____], 2024

SCCWVA FY 2024/2025 Budget Adopted by Papillion Governing Body: [____], 2024

SCCWVA FY 2024/2025 Budget Adopted by Springfield Governing Body: [____], 2024