

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
MAY 20, 2025 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
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 April 23, 2025, 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 April 23, 2025; 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 20TH DAY OF MAY 2025.

CITY OF LA VISTA

\_\_\_\_\_  
Douglas Kindig, Mayor

ATTEST:

\_\_\_\_\_  
Rachel D. Carl, CMC  
City Clerk

**RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER  
AGENCY FY2025-2026 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”); and

WHEREAS, the Agency Board discussed the proposed FY2025-2026 Budget and after discussion the Agency Board deemed it advisable to approve the proposed FY2025-2026 Budget, attached hereto as **Exhibit A**, and pursuant to Section IX of the Formation Interlocal, the FY2025-2026 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 FY2025-2026 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 FY2025-2026 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 23rd day of April, 2025.

ATTEST:

Lisa A. Haine  
Sarpy County and Cities Wastewater  
Agency Secretary



[Signature]  
Sarpy County and Cities Wastewater  
Agency Board ~~Chair~~ Vice Chair

**Exhibit A**

**FY2025-2026 Budget**

[Attached]

# SCCWWA FY 25-26

## Budget



### Income

	24-25	25-26	% Change
Budget Totals		Proposed Budget Totals	
Originals			
25000 CWSRF Planning Loan	\$ 10,000,000		-100.00%
25010 CWSRF Construction Loan	\$ 45,315,483	\$ 19,000,000	-58.07%
25020 WIFIA Construction Loan (WIFIA) or Grants	\$ 488,900	\$ 907,149	85.55%
26000 Member PILOT Contributions	\$ -		
28000 Bellevue Expanded Force Main Contribution	\$ 1,750,000		-100.00%
Flow Metering Reimbursement Agency Member	\$ -		
40001 CWSRF Planning Loan	\$ -		
40002 CWSRF Construction Loan	\$ -		
40003 Additional Construction Loan (WIFIA) or Grants	\$ -		
40005 Gemini Customer Contribution Funds Used			
40006 Gemini Future ISS Replacement Reimbursement	\$ 39,600	\$ 66,800	68.69%
40100 Connection Fees	\$ 900,700	\$ 920,700	2.22%
40150 Springfield Omaha Sewer Charge Reimbursement	\$ 31,000	\$ 31,000	0.00%
40200 User Rate Charges	\$ 426,000	\$ 790,000	85.45%
40250 User Rate Charges - CWB (ISS)	\$ 132,675	\$ 138,489	4.38%
40300 Misc. Revenue			
40310 Federal Earmark	\$ 3,500,000	\$ -	-100.00%
40312 Federal Earmark	\$ 1,000,000	\$ -	-100.00%
40320 Sarpy County ARPA Funds	\$ 571,586	\$ -	-100.00%
40330 NEDNR LB814 Contract	\$ 1,580,000	\$ -	-100.00%
40400 Bellevue Expanded Force Main Payment	\$ 492,700		-100.00%
40450 Member PILOT Contributions			
45001 Interest Income	\$ 250,000	\$ 215,000	-14.00%
Billable Expense Income	\$ -		
Sales of Product Income	\$ -		
<b>Total Income</b>	<b>\$ 66,478,643</b>	<b>\$ 22,069,138</b>	<b>-66.80%</b>

### Debt Service

50000 Cost of Goods Sold			
55000 Planning Loan Principal Repayment	\$ 520,700	\$ 500,000	-3.98%
55010 Construction Loan Principal Repayment	\$ 1,000,000	\$ 1,000,000	0.00%
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			
<b>Total Debt Service</b>	<b>\$ 1,520,700</b>	<b>\$ 1,500,000</b>	<b>-1.36%</b>

### Expense

60000 Professional Services			
60001 Financial Advisor Fees	\$ 67,000	\$ 15,000	-77.61%
60005 Consulting Fees			
60005.01 Steven Jensen Consulting	\$ 5,000	\$ 15,000	200.00%
60005.02 Christine Myers Consulting	\$ -		
60005.40 Midwest ROW Consulting	\$ -	\$ 1,520,000	
<b>Total Consulting Fees</b>	<b>\$ 5,000</b>	<b>\$ 1,535,000</b>	<b>30600.00%</b>

60006 Engineering Design Fees			
60006.01 Misc. Engineering Design Fees	\$ 77,500	\$ 77,500	0.00%
60006.02 Phase 1A Engineering Design Fees	\$ -		
60006.03 Task Order 3 Engineering Design Fees	\$ -		
60006.04 ISS Engineering Design Fees	\$ -		
Phase 1B & 2 Engineering Design Fees		\$ 5,850,500.00	
CMAR Pre Construction Services Fees		\$ 300,000.00	
<b>Total Engineering Design Fees</b>	<b>\$ 77,500</b>	<b>\$ 6,228,000</b>	<b>7936.13%</b>

60007 Agency Loan Admin Fees	\$ -	\$ 70,000	
60010 Legal & Professional Services			
60020 Printing & Legal Notices	\$ 2,000	\$ 2,060	3.00%
60030 Insurance - Commercial Liability and Public Officials			
60040 Bookkeeping, Financial Statements & Payroll Fees	\$ 78,000	\$ 20,000	-74.36%
60050 Audit Fees	\$ 18,000	\$ 30,000	66.67%
60060 Legal Services	\$ 200,000	\$ 200,000	0.00%
60065 Legal Proceedings and Litigation	\$ 50,000	\$ 50,000	0.00%
60070 Other Professional Services	\$ 25,000	\$ 36,000	44.00%
60080 Rate Study Services	\$ 50,000	\$ 25,000	-50.00%
<b>Total Legal &amp; Professional Services</b>	<b>\$ 423,000</b>	<b>\$ 363,060</b>	<b>-14.17%</b>

# SCCWWA FY 25-26

## Budget



60100 USSWS Project Costs  
 60110 Right-of-Way, Easements, and Land Acquisitions  
 60120 Springfield Creek Interceptor Sewer (SCI)  
 60130 Industrial Sewer System (ISS)  
 60140 Lift Stations (LS)  
 60143 Force Main, Segments 1-4 (FM)  
 60146 Zwiebel Creek Subbasin 3 Interceptor Sewer (ZC3)  
 60147 Flow Metering Construction Costs  
 60148 Odor Control Equipment  
 60150 SCI Bid Phase Services  
 60160 ISS Bid Phase Services  
 60170 SCI Construction Phase Services  
 60175 HDR LS, FM & ZC3 Phase 1A Construction Phase Services

60180 ISS Construction Phase Services  
 60185 LS, FM & ZC3 Phase 1A Construction Testing, Surveying  
 60190 Springfield WTP Decommissioning

### Total USSWS Project Costs

62000 USSWS Operations & Maintenance  
 62010 ISS/Basin Electrical O&M  
 62020 ISS/Basin Grounds O&M  
 62030 ISS Line O&M  
 62040 ISS/Basin Manhole/Structure O&M  
 62050 ISS/Basin Misc. O&M  
 62060 ISS/Basin Permit Compliance  
 62070 ISS/Basin Sampling & Testing  
 62080 ISS/Basin Software  
 62090 ISS/Basin Supply Power  
 62100 ISS/Basin Wireless/Internet  
 62310 USSWS Electrical O&M  
 62320 USSWS Grounds O&M  
 62330 USSWS Line O&M  
 62340 USSWS Manhole/Structure O&M  
 Biocide Chemical Treatment  
 62350 USSWS Misc. O&M  
 62360 USSWS Permit Compliance  
 62370 USSWS Sampling & Testing  
 62380 USSWS SCADA System  
 62390 USSWS Supply Power  
 62400 USSWS Wireless/Internet  
 62500 USSWS One-Call Locates  
 62510 ISS One-Call Locates  
 62540 Misc. Shipping  
 62550 Contracted Services  
 62660 Flow Metering Expense  
 62700 Omaha Capital Connection Fees  
 Omaha Treatment Costs  
 62950 O&M Contingency Funds

### Property Insurance

### Total USSWS Operations & Maintenance

63000 Vehicles & O&M Equipment  
 63001 Vehicles  
 63003 Large Equipment (+\$5,000)  
 63006 Small Equipment (-\$5,000)  
 63008 Equipment / Tool Rental  
 63010 Vehicle Fuel  
 63020 Equipment Fuel  
 63030 (NOT USED)  
 63040 Vehicle Repairs & Maintenance  
 63050 Equipment Repairs & Maintenance  
 63060 (NOT USED 2)  
 63070 Safety / PPE  
 63080 (NOT USED 3)  
 63090 Insurance - Commercial Automobile  
 63950 Equipment Contingency Funds

### Total Vehicles & O&M Equipment

24-25	25-26	
Budget Totals	Proposed Budget Totals	% Change
Originals		
\$ -	\$ 8,000,000	
\$ -		
\$ -		
\$ 5,210,000		-100.00%
\$ 11,500,000		-100.00%
\$ -		
\$ 1,750,000		-100.00%
\$ 287,500	\$ 20,000	-93.04%
\$ -		
\$ -		
\$ -		
\$ 1,063,400	\$ 50,000	-95.30%
\$ -		
\$ 331,300	\$ 50,000	-84.91%
	\$ 2,800,000	
\$ 20,142,200	\$ 10,920,000	-45.79%
\$ 2,100	\$ 2,400	14.29%
\$ 8,800	\$ 2,500	-71.59%
\$ 1,100	\$ 1,200	9.09%
\$ 1,100	\$ 1,200	9.09%
\$ 1,000	\$ 1,100	10.00%
\$ 5,200	\$ 5,400	3.85%
\$ 10,400	\$ 10,800	3.85%
\$ 5,200	\$ 5,400	3.85%
\$ 5,200	\$ 5,400	3.85%
\$ 1,600	\$ 1,200	-25.00%
\$ 5,000	\$ 5,200	4.00%
\$ 2,600	\$ 9,500	265.38%
\$ 162,900	\$ 85,800	-47.33%
\$ 374,700	\$ 43,400	-88.42%
	\$ 233,700	
\$ 600	\$ 2,500	316.67%
\$ -		
\$ -		
\$ 7,300	\$ 7,600	4.11%
\$ 114,600	\$ 87,900	-23.30%
\$ 3,400	\$ 3,600	5.88%
\$ 2,600	\$ 2,700	3.85%
\$ 1,600	\$ 1,700	6.25%
\$ 600	\$ 700	16.67%
\$ 111,700	\$ 200,000	79.05%
\$ 10,400	\$ 80,000	669.23%
\$ 48,638	\$ 45,000	-7.48%
\$ 37,100	\$ 38,300	3.23%
\$ 311,159	\$ 118,350	-61.96%
\$ 1,236,597	\$ 1,002,550	-18.93%
\$ 18,500	\$ 19,055	3.00%
\$ 20,000	\$ 150,000	650.00%
\$ 23,000	\$ 25,000	8.70%
\$ 10,000	\$ 10,300	3.00%
\$ 10,000	\$ 10,300	3.00%
\$ 44,000	\$ 45,000	2.27%
\$ 5,000	\$ 5,150	3.00%
\$ 10,000	\$ 10,300	3.00%
\$ 2,000	\$ 2,060	3.00%
\$ 7,000	\$ 9,100	30.00%
\$ 10,000	\$ 10,300	3.00%
\$ 159,500	\$ 296,565	85.93%

SCCWWA FY 25-26 Budget		24-25		25-26			
		Budget Totals		Proposed Budget Totals		% Change	
		Originals					
64000 Office Equipment & Supplies							
64005 Office Supplies		\$	3,000	\$	5,000		66.67%
64010 Office Tools, Equipment & Maintenance		\$	1,500	\$	2,000		33.33%
64020 Computers, Printers & Furniture		\$	3,000	\$	6,000		
64030 Software / SAS		\$	18,000	\$	24,100		33.89%
64035 SCIS IT Services		\$	10,000	\$	10,300		3.00%
64040 Insurance - Electronic Data Processing		\$	300	\$	-		-100.00%
64050 Office Rental		\$	9,000	\$	12,700		41.11%
64060 Postage & Shipping		\$	1,000	\$	1,030		3.00%
64070 Office Wireless Internet				\$	5,600		
Total Office Equipment & Supplies		\$	45,800	\$	66,730		45.70%
65000 Personnel & Benefits							
65010 Salaries, Full Time		\$	530,000	\$	601,000		13.40%
65012 Phone Allowance		\$	3,600	\$	3,600		0.00%
65020 Payroll Taxes		\$	40,545	\$	46,000		13.45%
65030 Deferred Compensation		\$	35,000	\$	36,050		3.00%
65040 Health Insurance		\$	65,000	\$	86,000		32.31%
65045 Post-Employment Health Insurance Plan		\$	3,200	\$	3,200		0.00%
65050 Dental Insurance		\$	3,500	\$	4,500		28.57%
65060 Life Insurance		\$	500	\$	600		20.00%
65070 Disability Insurance		\$	1,000	\$	1,800		80.00%
65080 Unemployment / Benefit Payout		\$	1,100	\$	1,133		3.00%
65090 Workers Compensation Insurance		\$	22,000	\$	7,500		-65.91%
65100 Uniform Allowance		\$	1,500	\$	1,000		-33.33%
65110 Licenses / Certifications		\$	2,000	\$	2,060		3.00%
65120 Books / Periodicals		\$	500	\$	660		32.00%
65130 Organizational Dues		\$	5,000	\$	5,000		0.00%
65140 Professional Dev. / Conferences		\$	2,500	\$	2,500		0.00%
65150 Travel & Lodging		\$	2,500	\$	2,500		0.00%
65160 Recruitment & Onboarding		\$	-				
65170 Personnel Contingency Funds		\$	10,000	\$	10,300		3.00%
65300 Reimb. to Agency Members for Secretary & Treasurer		\$	-				
Additional Personnel 1							
Additional Personnel 2							
Total Personnel & Benefits		\$	729,445	\$	815,403		11.78%
66000 Depreciation Expense							
70000 Ask My Accountant							
70002 Uncategorized Expense							
70005 Unapplied Cash Bill Payment Expense							
Omaha Costs							
Omaha wholesale flow charge		\$	175,600	\$	180,868		3.00%
Bulk I monthly customer charge (annualized)		\$	9,900	\$	10,197		3.00%
Total Expense		\$	23,071,542	\$	21,503,373		-6.80%
Other Expense							
70003 Other Miscellaneous Expense							
70004 Reconciliation Discrepancies							
Total Other Expense							
Total Net Income		\$	41,886,401	\$	(934,235)		-102.23%

SCCWWA FY 2025/2026 Budget Adopted by Agency Board: [ ], 2025

SCCWWA FY 2025/2026 Budget Adopted by Sarpy County Governing Body: [ ], 2025 SCCWWA FY 2025/2026 Budget Adopted by Bellevue Governing Body: [ ], 2025 SCCWWA FY 2025/2026 Budget Adopted by Gretna Governing Body: [ ], 2025 SCCWWA FY 2025/2026 Budget Adopted by La Vista Governing Body: [ ], 2025 SCCWWA FY 2025/2026 Budget Adopted by Papillion Governing Body: [ ], 2025 SCCWWA FY 2025/2026 Budget Adopted by Springfield Governing Body: [ ], 2025

Approved by Agency Board  
 Approved by Sarpy County  
 Approved by City of Bellevue  
 Approved by City of Papillion  
 Approved by City of La Vista  
 Approved by City of Gretna  
 Approved by City of Springfield

April 23, 2025

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