

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

Sarpy County and Cities Wastewater
Agency Secretary





Sarpy County and Cities Wastewater
Agency Board ~~Chair~~ Vice Chair

Exhibit A

FY2025-2026 Budget

[Attached]

SCCWWA FY 25-26 Budget

| | 24-25 | | 25-26 | |
|---|----------------------|----------------------|------------------------|------------------|
| | Budget Totals | | Proposed Budget Totals | |
| | Originals | | | |
| Income | | | | |
| 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 | \$ - | | | |
| Total Income | \$ 66,478,643 | \$ 22,069,138 | | -66.80% |
| 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 | | | | |
| Total Debt Service | \$ 1,520,700 | \$ 1,500,000 | | -1.36% |
| 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 | | |
| Total Consulting Fees | \$ 5,000 | \$ 1,535,000 | | 30600.00% |
| 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 | | |
| Total Engineering Design Fees | \$ 77,500 | \$ 6,228,000 | | 7936.13% |
| 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% |
| Total Legal & Professional Services | \$ 423,000 | \$ 363,060 | | -14.17% |

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
 Bioxide 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% |
| \$ - | \$ 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

