

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY

**RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY
FY2019-2020 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, “Agency Formation Agreement”) and formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (hereinafter the “Agency”); and,

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

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

WHEREAS, the Agency Board discussed the proposed FY2019-2020 Budget and after discussion the Board deemed it advisable to approve the proposed FY2019-2020 Budget, attached hereto as Exhibit A, pursuant to Section IX of the Agency Formation Agreement to be presented to the governing body of each Agency Member.

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD that the FY2019-2020 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 FY2019-2020 Budget.

The above Resolution was 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 26th day of June 2019.


Sarpy County and Cities Wastewater
Agency Board Chairman

Exhibit A

FY2019-2020 Budget

Exhibit A

Sarpy County and Cities Wastewater Agency
07/01/2019 to 06/30/2020
Adopted Budget

	Actual 2018/19 Budget	Actual 2018/19 Budget	Adopted 2019/20 Budget
Beginning Cash Balance (FY2019/20 Carryover)	\$ -	\$ 83,493	\$ 248,312
RECEIPTS:			
Donation - Sarpy County	\$ 250,000	\$ 250,000	\$ -
Reimbursable Contribution - Sarpy County	\$ -	\$ 1,072,120	\$ 200,000
Nebraska Clean Water State Revolving Loan Fund - Loan Proceeds from NDEQ	\$ -	\$ -	\$ 5,000,000
Sewer Connection Fees	\$ -	\$ -	\$ 3,000,000
Total Receipts:	\$ 250,000	\$ 1,322,120	\$ 8,200,000
TOTAL RESOURCES AVAILABLE:	\$ 250,000	\$ 1,405,613	\$ 8,448,312
DISBURSEMENTS & TRANSFERS:			
<u>Agency Operational Expenses:</u>			
Reimbursement to Sarpy County for Reimbursable Contributions	\$ -	\$ -	\$ 1,272,120
Professional Services - Consultant Services - Development Plan Creation, General Agency Services	\$ -	\$ 11,130	\$ 14,110
Professional Services - Engineering Consultant Services - Regional Wastewater System	\$ 63,197	\$ 387,574	\$ 670,896
Professional Services - Legal Services - P3 Formation/Creation	\$ 50,409	\$ 158,787	\$ 341,214
Professional Services - Legal Services - General Agency Services	\$ 37,419	\$ 136,376	\$ 191,625
Professional Services - Financial Advisor - General Agency Services	\$ -	\$ 439,610	\$ 610,390
Project Costs - Title Insurance/Easements/Professional Services	\$ -	\$ -	\$ 2,200,000
Project Costs - Phase 1A Construction, Etc. Services & Expenses	\$ -	\$ -	\$ 67,100
Project Costs - Sewer Development Expenses	\$ -	\$ -	\$ 3,000,000
Insurance - Public Entity Management Liability	\$ 15,254	\$ 21,838	\$ 50,000
Accounting Software - QuickBooks	\$ 75	\$ 660	\$ 1,500
Postage	\$ -	\$ 6	\$ 1,500
Office Supplies - Copies, Paper, etc.	\$ -	\$ 21	\$ 2,000
Publications - Newspaper, Notices, etc.	\$ 133	\$ 43	\$ 7,500
Audit Fees	\$ -	\$ -	\$ 8,000
Miscellaneous - Fees & Supplies	\$ 20	\$ 1,257	\$ 10,358
Agency Operational Expenses Total:	\$ 166,507	\$ 1,157,301	\$ 8,448,312
TOTAL DISBURSEMENTS & TRANSFERS:	\$ 166,507	\$ 1,157,301	\$ 8,448,312
Ending Cash Balance - 06/30/20XX:	\$ 83,493	\$ 248,312	\$ -
Agency Budget Authority Amount:	\$ 250,000	\$ 1,405,613	\$ 8,448,312

2019/20 Budget Adopted by Agency Governing Body: 6/26/2019

2019/20 Budget Adopted by Sarpy County Governing Body: _____

2019/20 Budget Adopted by Bellevue Governing Body: _____

2019/20 Budget Adopted by Gretna Governing Body: _____

2019/20 Budget Adopted by La Vista Governing Body: _____

2019/20 Budget Adopted by Papillion Governing Body: _____

2019/20 Budget Adopted by Springfield Governing Body: _____

2019/20 Budget Agency Budget Effective Date: _____