

**BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY**

**RESOLUTION ADOPTING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY  
AMENDED FY2017-2018 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, (hereinafter the “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, pursuant to Section III of the Agency Formation Agreement, the Agency Board Treasurer shall be the custodian for the annual budget; and,

WHEREAS, the Agency Formation Agreement was executed by the Agency members in September 2017, after the deadline to prepare an itemized annual budget for FY2017-2018 pursuant to Section IX of the Agency Formation Agreement; and,


WHEREAS, the Agency Board previously approved a proposed FY2017-2018 Budget; and

WHEREAS, the previously approved FY2017-2018 Budget must be amended to include certain operational expenses;

WHEREAS, the Agency Board deems it appropriate and advisable to adopt the amended FY2017-2018 Budget, attached hereto as Exhibit A, to serve as the Agency’s budget until the FY2018-2019 Budget is approved and adopted pursuant to Section IX of the Agency Formation Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD that the amended FY2017-2018 Budget is hereby adopted.

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 24th day of April 2018.

  
Sarpy County and Cities Wastewater  
Agency Board Chairman

**Exhibit A**

**FY2017-2018 Amended Budget**

Sarpy County and Cities Wastewater Agency  
09/18/2017 to 06/30/2018  
Adopted Budget - AMENDED

	Current Budget 2017/18	<b>AMENDED Budget 2017/18</b>
Beginning Cash Balance - 09/18/2017	\$ -	\$ -
<b>RECEIPTS:</b>		
Donation - Sarpy County	\$ 250,000	\$ 250,000
Total Receipts:	\$ 250,000	\$ 250,000
<b>Total Resources Available:</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>DISBURSEMENTS &amp; TRANSFERS:</b>		
<b>Steve Jensen Consulting:</b>		
Consultant Services - Plan Development Tasks	\$ 13,440	\$ 13,440
Consultant Services - On-Going Advisory Tasks	\$ 2,800	\$ 2,800
<b>*HDR Engineering:</b>		
Engineer/Consultant Services - Project Management	\$ 15,030	\$ 15,030
Engineer/Consultant Services - Phasing	\$ 22,189	\$ 22,189
Engineer/Consultant Services - Funding Sources	\$ 39,617	<u>\$ 30,000</u>
Engineer/Consultant Services - Refine Plan	\$ 24,081	<u>\$ 19,000</u>
Engineer/Consultant Services - Refine Funding Options	\$ 25,554	<u>\$ 20,000</u>
Engineer/Consultant Services - Financial Plan	\$ 9,632	<u>\$ 5,204</u>
Engineer/Consultant Services - Regional System Support	\$ 32,339	<u>\$ 12,000</u>
Engineer/Consultant Services - Executive Summary	\$ 6,139	<u>\$ 5,000</u>
<b>Husch Blackwell Law Firm:</b>		
Legal Services - General Legal Services	\$ 2,250	<u>\$ 36,816</u>
Legal Services - P3 Project Services	\$ 50,000	\$ 50,000
<b>Operational Expenses:</b>		
Insurance - Public Entity Management Liability (Inspro Insurance)	\$ 3,662	<u>\$ 15,254</u>
Bonds - Surety Bonds for Officer Positions	\$ 2,500	\$ 2,500
Accounting Software - QuickBooks	\$ 250	\$ 250
Postage	\$ 50	\$ 50
Office Supplies - Copies, Paper, etc.	\$ -	\$ -
Publications - Newspaper, Notices, etc.	\$ 250	\$ 250
Audit Fees	\$ -	\$ -
Miscellaneous - Fees & Supplies	\$ 217	\$ 217
<b>Total Disbursements &amp; Transfers:</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Ending Cash Balance - 06/30/2018:	\$ -	\$ -
Agency Budget Authority Amount:	\$ 250,000	\$ 250,000

- Amended budget numbers are italicized and underlined above.

\* **NOTE:** Actual Awarded Contract Amount for HDR's Regional Wastewater Study was \$179,332. Total award amount was reduced by \$50,909 between the funds due to anticipated carry-over of services into 2018/19.

Amended Budget Adopted by Agency Governing Body: 4/24/2018

Amended Budget Adopted by Sarpy County Governing Body: \_\_\_\_\_

Amended Budget Adopted by Bellevue Governing Body: \_\_\_\_\_

Amended Budget Adopted by Gretna Governing Body: \_\_\_\_\_

Amended Budget Adopted by La Vista Governing Body: \_\_\_\_\_

Amended Budget Adopted by Papillion Governing Body: \_\_\_\_\_

Amended Budget Adopted by Springfield Governing Body: \_\_\_\_\_

Adopted Amended Budget Effective Date: \_\_\_\_\_

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

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Amended Budget Adopted by Agency Governing Body: 4/24/2018

Amended Budget Adopted by Sarpy County Governing Body: 5/15/2018

Amended Budget Adopted by Bellevue Governing Body: 5/29/2018

Amended Budget Adopted by Gretna Governing Body: 6/5/2018

Amended Budget Adopted by La Vista Governing Body: 6/5/2018

Amended Budget Adopted by Papillion Governing Body: 5/16/2018

Amended Budget Adopted by Springfield Governing Body: 5/15/2018

Adopted Amended Budget Effective Date: 6/5/2018

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