

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY

**RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY
FY2018-2019 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, pursuant to Section IX of the Agency Formation Agreement, by April 30th of each year, the Agency Board shall prepare an itemized annual budget for the upcoming fiscal year which, upon approval of the Agency Board, shall be presented to and subject to approval of the individual governing body of each Member; and,

WHEREAS, the Agency Board discussed the proposed FY2018-2019 Budget and after discussion the Board deemed it advisable to amend the proposed budget and deemed it appropriate and advisable to approve the amended proposed FY2018-2019 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 FY2018-2019 Budget is hereby approved and shall be presented to and subject to the approval of the individual governing body of each Agency Member.

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

Proposed FY2018-2019 Budget

Sarpy County and Cities Wastewater Agency
07/01/2018 to 06/30/2019
Adopted Budget

	Actual/Estimated 2017/18 Budget	Adopted 2018/19 Budget
Beginning Cash Balance	\$ -	\$ -
RECEIPTS:		
Donation - Sarpy County	\$ 250,000	\$ 250,000
Other Contributions	\$ -	\$ 365,317
Total Receipts:	\$ 250,000	\$ 615,317
TOTAL RESOURCES AVAILABLE:	\$ 250,000	\$ 615,317
DISBURSEMENTS & TRANSFERS:		
Agency Operational Expenses:		
Professional Services - Consultant Services - Development Plan Creation, General Agency Services	\$ 16,240	\$ -
Professional Services - Engineering Consultant Services - Regional Wastewater System Study (HDR)	\$ 128,423	\$ 50,909
Professional Services - Engineering Consultant Services- Gen. Agency Ser. (permitting, funding app's, etc.)	\$ -	\$ 100,000
Professional Services - Legal Services - P3 Formation/Creation	\$ 50,000	\$ 250,000
Professional Services - Legal Services - General Agency Services	\$ 36,816	\$ 61,000
Professional Services - Financial Advisor - General Agency Services	\$ -	\$ 125,000
Insurance - Public Entity Management Liability	\$ 15,254	\$ 17,967
Bonds - Surety Bonds for Officer Positions	\$ 2,500	\$ 3,000
Accounting Software - QuickBooks	\$ 250	\$ 600
Postage	\$ 50	\$ 250
Office Supplies - Copies, Paper, etc.	\$ -	\$ 500
Publications - Newspaper, Notices, etc.	\$ 250	\$ 600
Audit Fees	\$ -	\$ 5,000
Miscellaneous - Fees & Supplies	\$ 217	\$ 491
Agency Operational Expenses Total:	\$ 250,000	\$ 615,317
TOTAL DISBURSEMENTS & TRANSFERS:	\$ 250,000	\$ 615,317
Ending Cash Balance - 06/30/20XX:	\$ -	\$ -
Agency Budget Authority Amount:	\$ 250,000	\$ 615,317

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

Budget Adopted by Sarpy County Governing Body: _____
 Budget Adopted by Bellevue Governing Body: _____
 Budget Adopted by Gretna Governing Body: _____
 Budget Adopted by La Vista Governing Body: _____
 Budget Adopted by Papillion Governing Body: _____
 Budget Adopted by Springfield Governing Body: _____

Adopted Budget Effective Date: _____

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