

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

**RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER  
AGENCY FY2021-2022 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");

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

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

WHEREAS, the Agency Board discussed the proposed FY202-2022 Budget and after discussion the Board deemed it advisable to approve the proposed FY2021-2022 Budget, attached hereto as **Exhibit A**, and pursuant to Section IX of the Agency Formation Agreement the FY2021-2022 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 FY2021-2022 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 FY202-2022 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 12th day of May 2021.

ATTEST:

*Lisa A. Haine*

Sarpy County and Cities Wastewater  
Agency Secretary



*David R. Kelly*  
Sarpy County and Cities Wastewater  
Agency Board Chairman

**Exhibit A**

FY2021-2022 Budget

[Attached]

**SARPY COUNTY & CITIES WASTEWATER AGENCY**  
**FY2022 PROPOSED BUDGET**  
**07/01/2021 to 06/30/2022**

	<b>FY2021 Budget Amendment #1</b>	<b>Actual/Estimated FY2021</b>	<b>Proposed FY2022 Budget</b>
<b>BEGINNING MONEY MARKET BALANCE:</b>	<b>\$ 699,048</b>	<b>\$ 699,048</b>	<b>\$ 8,402,465</b>
<b>REVENUES:</b>			
26000 Member PILOT Contributions	\$ -	\$ -	\$ -
25000 CWSRF Planning Loan	\$ 2,749,566	\$ 2,749,566	\$ -
25010 CWSRF Construction Loan	\$ -	\$ -	\$ 9,035,000
40002 Gemini Customer Contribution Funds Used	\$ -	\$ 325,000	\$ 4,930,000
40100 Connection Fees	\$ 7,950,000	\$ 7,955,414	\$ 5,500,000
40200 User Rate Charges		\$ -	\$ -
40300 Misc. Revenue	\$ -		\$ -
45001 Interest	\$ 40,000	\$ 81,000	\$ 192,000
<b>TOTAL REVENUES:</b>	<b>\$ 10,739,566</b>	<b>\$ 11,110,980</b>	<b>\$ 19,657,000</b>
<b>TOTAL RESOURCES AVAILABLE:</b>	<b>\$ 11,438,614</b>	<b>\$ 11,810,028</b>	<b>\$ 28,059,465</b>
<b>EXPENDITURES:</b>			
Reimbursement to Sarpy County for Reimbursable Contributions	\$ 297,120	\$ 297,120	\$ -
60001 Financial Advisor Fees	\$ 200,000	\$ 119,000	\$ 200,000
<b>60005 Consulting Fees</b>			
60005.01 Steven Jensen Consulting	\$ 29,000	\$ 25,000	\$ 30,000
60005.02 Christine Myers Consulting	\$ 11,000	\$ 10,000	\$ 12,000
<b>Total 60005 Consulting Fees</b>	<b>\$ 40,000</b>	<b>\$ 35,000</b>	<b>\$ 42,000</b>
<b>60006 Engineering Fees</b>			
60006.01 Misc. Engineering Fees	\$ -	\$ -	\$ 45,000
60006.02 Phase 1A Engineering Fees	\$ 2,750,000	\$ 1,397,000	\$ 2,400,000
60006.03 Task Order 3 Engineering Fees	\$ 525,000	\$ 463,000	\$ 120,000
60006.04 Industrial Sewer System Engineering Fees	\$ -	\$ 325,000	\$ 120,000
<b>Total 60006 Engineering Fees</b>	<b>\$ 3,275,000</b>	<b>\$ 2,185,000</b>	<b>\$ 2,685,000</b>
60007 Agency Loan Admin Fees	\$ 5,000	\$ 4,470	\$ 12,000
<b>60010 Legal &amp; Professional Services</b>			
60020 Printing & Legal Notices	\$ 7,500	\$ 1,200	\$ 2,400
60030 Insurance	\$ 50,000	\$ 22,203	\$ 50,000
60040 Bookkeeping, Payroll & Financial Statements	\$ 15,000	\$ 9,720	\$ 16,300
60050 Audit Fees	\$ 25,000	\$ 15,000	\$ 15,000
60060 Legal Services	\$ 500,000	\$ 414,000	\$ 550,000
<b>Total 60010 Legal &amp; Professional Services</b>	<b>\$ 597,500</b>	<b>\$ 462,123</b>	<b>\$ 633,700</b>
<b>60100 USSWS Project Costs</b>			
60110 Easements, ROW Services	\$ 750,000	\$ 304,000	\$ 1,200,000
60120 Springfield Creek Interceptor Sewer	\$ -	\$ -	\$ 5,970,000
60130 Industrial Sewer System (ISS)	\$ -	\$ -	\$ 4,350,000
60150 Bid Phase Services	\$ -	\$ -	\$ 40,000
60160 ISS Bid Phase Services	\$ -	\$ -	\$ 40,000
60170 Construction Phase Services	\$ -	\$ -	\$ 420,000
60180 ISS Construction Phase Services	\$ -	\$ -	\$ 420,000
<b>Total 60100 USSWS Project Costs</b>	<b>\$ 750,000</b>	<b>\$ 304,000</b>	<b>\$ 12,440,000</b>
62000 USSWS Operations & Maintenance	\$ -	\$ -	\$ 2,400

**SARPY COUNTY & CITIES WASTEWATER AGENCY**  
**FY2022 PROPOSED BUDGET**  
**07/01/2021 to 06/30/2022**

	FY2021 Budget Amendment #1	Actual/Estimated FY2021	Proposed FY2022 Budget
<b>63000 Vehicles &amp; Large Equipment</b>	\$ -	\$ -	\$ 32,200
63010 Vehicle Fuel	\$ -	\$ -	\$ 2,400
63040 Lab Testing	\$ -	\$ -	\$ 1,200
63050 Testing Equipment, Supplies & Repairs	\$ -	\$ -	\$ 2,400
63070 Safety / PPE	\$ -	\$ -	\$ 1,200
63090 Mowing	\$ -	\$ -	\$ 7,000
<b>Total 63000 Vehicles &amp; Large Equipment</b>	\$ -	\$ -	\$ 46,400
<b>64000 Office Equipment &amp; Supplies</b>			
64005 Office Supplies	\$ 2,000	\$ -	\$ 300
64010 Tools, Small Equipment & Maintenance	\$ -	\$ -	\$ 2,400
64020 Computers, Printers & Furniture	\$ -	\$ -	\$ 6,000
64030 Software & Contracted IT Services	\$ 1,500	\$ 840	\$ 2,400
64040 Internet	\$ -	\$ -	\$ 480
64050 Telephone	\$ -	\$ -	\$ 360
64060 Postage & Shipping	\$ 1,500	\$ 11	\$ 180
<b>Total 64000 Office Equipment &amp; Supplies</b>	\$ 5,000	\$ 851	\$ 12,120
<b>65000 Personnel &amp; Benefits</b>			
65010 Salaries, Full Time	\$ -	\$ -	\$ 100,000
65020 Social Security	\$ -	\$ -	\$ 7,560
65030 Deferred Compensation	\$ -	\$ -	\$ 7,020
65040 Health Insurance	\$ -	\$ -	\$ 27,600
65050 Dental Insurance	\$ -	\$ -	\$ 1,440
65060 Life Insurance	\$ -	\$ -	\$ 600
65070 Disability Insurance	\$ -	\$ -	\$ 1,500
65080 Unemployment / Benefit Payout	\$ -	\$ -	\$ 300
65090 Workers Compensation Insurance	\$ -	\$ -	\$ 1,200
65100 Uniform Allowance	\$ -	\$ -	\$ 1,500
65110 Licenses / Certifications	\$ -	\$ -	\$ 1,800
65120 Books / Periodicals	\$ -	\$ -	\$ 400
65130 Organizational Dues	\$ -	\$ -	\$ 840
65140 Professional Dev. / Conferences	\$ -	\$ -	\$ 850
65150 Travel & Lodging	\$ -	\$ -	\$ 1,500
65160 Recruitment & Onboarding	\$ -	\$ -	\$ 3,000
65170 Contingency Funds	\$ -	\$ -	\$ 84,000
<b>Total 65000 Personnel &amp; Benefits</b>	\$ -	\$ -	\$ 241,110
<b>TOTAL EXPENDITURES:</b>	\$ 5,169,620	\$ 3,407,564	\$ 16,314,730
<b>NET REVENUES - EXPENDITURES:</b>	\$ 5,569,946	\$ 7,703,417	\$ 3,342,270
<b>ENDING MONEY MARKET BALANCE:</b>	\$ 6,268,994	\$ 8,402,465	\$ 11,744,735

FY2022 Budget Adopted by Agency Governing Body: 5/12/2021

FY2022 Budget Adopted by Sarpy County Governing Body: 5/25/2021

FY2022 Budget Adopted by Bellevue Governing Body: 6/1/2021

FY2022 Budget Adopted by Gretna Governing Body: 6/1/2021

FY2022 Budget Adopted by La Vista Governing Body: 6/1/2021

FY2022 Budget Adopted by Papillion Governing Body: 5/18/2021

FY2022 Budget Adopted by Springfield Governing Body: 5/18/2021

FY2022 Agency Budget Effective Date: 6/1/2021

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