

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

**RESOLUTION APPROVING THE FIRST AMENDMENT TO SARPY COUNTY AND CITIES WASTEWATER AGENCY FY2020-2021 BUDGET**

WHEREAS, pursuant to the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801, et seq. (the “Act”), Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna entered into an agreement (as amended, the “Formation Interlocal”), and formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the “Agency”) (all capitalized terms not otherwise expressly defined herein shall have the same meanings as provided in the Formation Interlocal);

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

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

WHEREAS, pursuant to Agency Resolution No. 2020-007, the Agency Board previously approved the Sarpy County and Cities Wastewater Agency FY2020-2021 Budget (the “FY2020-2021 Budget”);

WHEREAS, the Agency Treasurer proposed and presented to the Agency Board the amended FY2020-21 Budget; and

WHEREAS, the Agency Board discussed the proposed amended FY2020-2021 Budget and after discussion the Board deemed it advisable to approve the proposed amended FY2020-2021 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 attached amended FY2020-2021 Budget is hereby approved and shall be presented to and subject to the approval of the individual governing body of each Agency Member;

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 amended FY2020-2021 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 28th day of April, 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**

Amended FY2020-2021 Budget

[attached]

Sarpy County and Cities Wastewater Agency  
07/01/2020 to 06/30/2021  
FY21 Budget Amendment #1

	FY20 Budget	Adopted FY21 Budget	Actual FY21 07/20-03/21	FY21 Budget Amendment #1
Beginning Cash Balance (Previous FY Carryover)	\$ 248,312	\$ 699,048	\$ 699,048	\$ 699,048
<b>RECEIPTS:</b>				
Donation - Sarpy County	\$ -	\$ -	\$ -	\$ -
Member PILOT Contributions	\$ -	\$ 100,000	\$ -	\$ -
Reimbursable Contribution - Sarpy County	\$ 200,000	\$ -	\$ -	\$ -
Nebraska Clean Water State Revolving Loan Fund	\$ 5,000,000	\$ 2,449,566	\$ 804,967	\$ 2,749,566
Sewer Connection Fees	\$ 3,000,000	\$ 5,116,000	\$ 7,955,414	\$ 7,950,000
Project Gemini Customer Contribution	\$ -	\$ -	\$ 10,900,000	\$ 10,900,000
Miscellaneous (Interest)	\$ -	\$ 9,600	\$ 26,958	\$ 40,000
<b>Total Receipts:</b>	<b>\$ 8,200,000</b>	<b>\$ 7,675,166</b>	<b>\$ 19,687,339</b>	<b>\$ 21,639,566</b>
<b>TOTAL RESOURCES AVAILABLE:</b>	<b>\$ 8,448,312</b>	<b>\$ 8,374,214</b>	<b>\$ 20,386,387</b>	<b>\$ 22,338,614</b>
<b>DISBURSEMENTS &amp; TRANSFERS:</b>				
<b>Agency Operational Expenses:</b>				
Reimbursement to Sarpy County for Reimbursable Contributions	\$ 1,272,120	\$ -	\$ -	\$ 297,120
NDEE SRF Loan Admin Fees / Loan Repayments	\$ -	\$ -	\$ 4,470	\$ 5,000
Professional Services - Consultant Services - Development Plan Creation, General Agency Services	\$ 14,110	\$ 15,700	\$ 25,305	\$ 40,000
Professional Services - Engineering Consultant Services - Regional Wastewater System	\$ 670,896	\$ 455,000	\$ 321,419	\$ 525,000
Professional Services - Legal Services - P3 Formation/Creation	\$ 341,214	\$ -	\$ -	\$ -
Professional Services - Legal Services - General Agency Services	\$ 191,625	\$ 325,000	\$ 333,209	\$ 500,000
Professional Services - Financial Advisor - General Agency Services	\$ 610,390	\$ 300,000	\$ 99,962	\$ 200,000
Project Costs - Title Insurance/Professional Services	\$ 2,200,000	\$ 1,900,000	\$ -	\$ 500,000
Project Costs - Phase 1A Construction, Etc. Services & Expenses	\$ 67,100	\$ -	\$ -	\$ 500,000
Project Costs - Sewer Development Expenses/Easements/ROW	\$ 3,000,000	\$ 5,300,000	\$ 1,139,511	\$ 2,500,000
Insurance - Public Entity Management Liability	\$ 50,000	\$ 50,000	\$ 3,652	\$ 50,000
Accounting Software - QuickBooks	\$ 1,500	\$ 1,500	\$ 700	\$ 1,500
Postage	\$ 1,500	\$ 1,500	\$ 11	\$ 1,500
Office Supplies - Copies, Paper, etc.	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Publications - Newspaper, Notices, etc.	\$ 7,500	\$ 7,500	\$ 1,036	\$ 7,500
Audit Fees and Accounting Services	\$ 8,000	\$ 8,000	\$ 20,475	\$ 40,000
Miscellaneous - Fees & Supplies	\$ 10,358	\$ 8,000	\$ -	\$ 2,000
<b>Agency Operational Expenses Total:</b>	<b>\$ 8,448,313</b>	<b>\$ 8,374,200</b>	<b>\$ 1,949,750</b>	<b>\$ 5,171,620</b>
<b>TOTAL DISBURSEMENTS &amp; TRANSFERS:</b>	<b>\$ 8,448,313</b>	<b>\$ 8,374,200</b>	<b>\$ 1,949,750</b>	<b>\$ 5,171,620</b>
Ending Cash Balance - 06/30/20XX:	\$ (1)	\$ 14	\$ 18,436,637	\$ 17,166,994
Agency Budget Authority Amount:	<b>\$ 8,448,312</b>	<b>\$ 8,374,214</b>	<b>\$ 20,386,387</b>	<b>\$ 22,338,614</b>

Original FY21 Budget Adopted by Agency Governing Body: 5/27/2020

Original FY21 Agency Budget Effective Date: 7/7/2020

FY21 Budget Amendment #1 Adopted by Agency Governing Body: 4/28/2021

FY21 Budget Amendment #1 Adopted by Sarpy County Governing Body: 5/18/2021

FY21 Budget Amendment #1 Adopted by Bellevue Governing Body: 6/1/2021

FY21 Budget Amendment #1 Adopted by Gretna Governing Body: 5/18/2021

FY21 Budget Amendment #1 Adopted by La Vista Governing Body: 6/1/2021

FY21 Budget Amendment #1 Adopted by Papillion Governing Body: 5/18/2021

FY21 Budget Amendment #1 Adopted by Springfield Governing Body: 5/18/2021

FY21 Agency Budget Amendment #1 Effective Date: 6/1/2021

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