

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
JULY 17, 2018 AGENDA

Subject:	Type:	Submitted By:
APPROVAL OF FY2018/19 BUDGET SARPY COUNTY AND CITIES WASTEWATER AGENCY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE DIRECTOR OF PUBLIC WORKS

SYNOPSIS

A resolution has been prepared authorizing the approval of the 2018/19 Budget for Sarpy County and Cities Wastewater Agency.

FISCAL IMPACT

The Fiscal Year 2018/19 budget requests no funding from the City of La Vista.

RECOMMENDATION

Approval

BACKGROUND

The City of La Vista is a party to an agreement entered into pursuant to the Interlocal Cooperation Act set out at Neb.Rev. Stat. § 13-801 et. seq. by and between Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna (the “Members”), which formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the “Agency”).

Pursuant to Section IX of the Agreement, the Agency Board is required to approve an itemized annual budget which shall be presented to and subject to approval of the individual governing body of each Member. The Agency Board has approved the proposed FY2018-2019 Budget on June 26, 2018. Attached are Exhibit “A”, the FY2018/2019 budget and Exhibit “B”, Amended Resolution Approving the Sarpy County and Cities Wastewater Agency FY2018-2019 Budget.

RESOLUTION NO. ____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY PROPOSED FY 2018-2019 BUDGET

WHEREAS, the City of La Vista is a party to an agreement (the "Agreement") entered into pursuant to the Interlocal Cooperation Act, set out at Neb. Rev. Stat. § 13-801 et seq. (the "Act"), by and between Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna (the "Members"), which formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the "Agency"); and

WHEREAS, pursuant to Section IX of the Agreement, the Agency Board is required to approve an itemized annual budget which shall be presented to and subject to approval of the individual governing body of each Member; and

WHEREAS, pursuant to Section IX of the Agreement, the Agency Board has approved the proposed FY2018-2019 Budget, which was amended by the Agency Board at the Agency's Board Meeting on June 26, 2018; and

WHEREAS, the City Council deems it appropriate and advisable to approve the proposed FY2018-2019 Budget which has been approved by the Agency Board and is attached to this Resolution;

NOW, THEREFORE, BE IT RESOLVED by the City Council of La Vista, Nebraska that the proposed FY2018-2019 Budget is hereby approved.

PASSED AND APPROVED THIS 17TH DAY OF JULY, 2018.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

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 (FY2017/18 Carryover)	\$ -	\$ 83,493
RECEIPTS:		
Donation - Sarpy County	\$ 250,000	\$ 615,317
	Total Receipts: \$ 250,000	\$ 615,317
	TOTAL RESOURCES AVAILABLE: \$ 250,000	\$ 698,810
DISBURSEMENTS & TRANSFERS:		
<u>Agency Operational Expenses:</u>		
Professional Services - Consultant Services - Development Plan Creation, General Agency Services	\$ -	\$ 16,240
Professional Services - Engineering Consultant Services - Regional Wastewater System Study (HDR)	\$ 63,197	\$ 116,135
Professional Services - Engineering Consultant Services- Gen. Agency Ser. (permitting, funding app's, etc.)	\$ -	\$ 100,000
Professional Services - Legal Services - P3 Formation/Creation	\$ 50,409	\$ 250,000
Professional Services - Legal Services - General Agency Services	\$ 37,419	\$ 63,000
Professional Services - Financial Advisor - General Agency Services	\$ -	\$ 125,000
Insurance - Public Entity Management Liability	\$ 15,254	\$ 17,967
Bonds - Surety Bonds for Officer Positions	\$ -	\$ 3,000
Accounting Software - QuickBooks	\$ 75	\$ 600
Postage	\$ -	\$ 250
Office Supplies - Copies, Paper, etc.	\$ -	\$ 500
Publications - Newspaper, Notices, etc.	\$ 133	\$ 600
Audit Fees	\$ -	\$ 5,000
Miscellaneous - Fees & Supplies	\$ 20	\$ 518
	Agency Operational Expenses Total: \$ 166,507	\$ 698,810
	TOTAL DISBURSEMENTS & TRANSFERS: \$ 166,507	\$ 698,810
	Ending Cash Balance - 06/30/20XX: \$ 83,493	\$ 0
	Agency Budget Authority Amount: \$ 250,000	\$ 698,810

Budget Adopted by Agency Governing Body: 6/26/2018

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.

Exhibit B

SCCWA Amended Resolution 2018-024 approving FY2018-2019 Budget

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY

**AMENDED 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 Resolution 2018-017, the Agency Board previously approved the Sarpy County and Cities Wastewater Agency FY2018-2019 Budget (hereinafter the "FY2018-2019 Budget"); and,

WHEREAS, pursuant to Resolution 2018-021, the Agency removed the "approved" designation from the FY2018-2019 Budget and submitted the FY2018-2019 Budget to the Agency Budget Committee for consideration; and,

WHEREAS, Sarpy County has offered to make a contribution to the Agency for the FY2018-2019 to cover the Agency's anticipated expenses with the understanding that three hundred and sixty-five thousand and three hundred and seventeen dollars (\$365,317.00) will be reimbursed to Sarpy County by the Agency through the first available revenue generated by the Agency; and

WHEREAS, the Agency Budget Committee considered a revised FY2018-2019 Budget and has submitted it to the Agency Board for further consideration and approval; and,

WHEREAS, the Agency Board discussed the proposed FY2018-2019 Budget and after discussion the Board deemed it advisable to approve the 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 Sarpy County's proposed contribution to the Agency for the FY 2018-2019 is accepted with the understanding that three hundred and sixty-five thousand and three hundred and seventeen dollars (\$365,317.00) will be reimbursed to Sarpy County by the Agency through the first available revenue generated by the Agency; and,

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: 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 FY2018-2019 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 2018.



Sarpy County and Cities Wastewater
Agency Board Chairman