

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
JULY 16, 2019 AGENDA**

Subject:	Type:	Submitted By:
APPROVAL OF SARPY COUNTY AND CITIES WASTEWATER AGENCY FY 2019-2020 BUDGET	♦ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE DIRECTOR OF PUBLIC WORKS

SYNOPSIS

A resolution has been prepared approving the Sarpy County and Cities Wastewater Agency FY 2019-2020 Budget.

FISCAL IMPACT

N/A

RECOMMENDATION

Approval

BACKGROUND

The City of La Vista is a party to an agreement entered into pursuant to the Interlocal Cooperation Act set out in 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 FY 2019-2020 Budget on June 26, 2019, attached as Exhibit A, along with a copy of the Agency Resolution Approving the Sarpy County and Cities Wastewater Agency FY 2019-2020 Budget.

The FY 2019-2020 budget anticipates revenues from Sarpy County Donation \$200,000; Nebraska Clean Water State Revolving Loan Fund \$5,000,000 and Sewer Connection Fees \$3,000,000. Expenses will include continued Engineering, Legal, Financial Advisor and Consultant Services costs, reimbursable contributions to Sarpy County and Sewer Development Expenses.

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 2019- 2020 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 FY2019-2020 Budget, which was amended by the Agency Board at the Agency's Board Meeting on June 26, 2019; and

WHEREAS, the City Council deems it appropriate and advisable to approve the proposed FY2019-2020 Budget which has been approved by the Agency Board and is attached to this Resolution as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED by the City Council of La Vista, Nebraska that the proposed FY2019-2020 Budget is hereby approved.

PASSED AND APPROVED THIS 16TH DAY OF JULY, 2019.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

Exhibit A

Sarpy County and Cities Wastewater Agency

07/01/2019 to 06/30/2020

Adopted Budget

	Actual 2018/19 Budget	Actual 2018/19 Budget	Adopted 2019/20 Budget
Beginning Cash Balance (FY2019/20 Carryover)	\$ -	\$ 83,493	\$ 248,312
RECEIPTS:			
Donation - Sarpy County	\$ 250,000	\$ 250,000	\$ -
Reimbursable Contribution - Sarpy County	\$ -	\$ 1,072,120	\$ 200,000
Nebraska Clean Water State Revolving Loan Fund - Loan Proceeds from NDEQ	\$ -	\$ -	\$ 5,000,000
Sewer Connection Fees	\$ -	\$ -	\$ 3,000,000
Total Receipts:	\$ 250,000	\$ 1,322,120	\$ 8,200,000
TOTAL RESOURCES AVAILABLE:	\$ 250,000	\$ 1,405,613	\$ 8,448,312
DISBURSEMENTS & TRANSFERS:			
Agency Operational Expenses:			
Reimbursement to Sarpy County for Reimbursable Contributions	\$ -	\$ -	\$ 1,272,120
Professional Services - Consultant Services - Development Plan Creation, General Agency Services	\$ -	\$ 11,130	\$ 14,110
Professional Services - Engineering Consultant Services - Regional Wastewater System	\$ 63,197	\$ 387,574	\$ 670,896
Professional Services - Legal Services - P3 Formation/Creation	\$ 50,409	\$ 158,787	\$ 341,214
Professional Services - Legal Services - General Agency Services	\$ 37,419	\$ 136,376	\$ 191,625
Professional Services - Financial Advisor - General Agency Services	\$ -	\$ 439,610	\$ 610,390
Project Costs - Title Insurance/Easements/Professional Services	\$ -	\$ -	\$ 2,200,000
Project Costs - Phase 1A Construction, Etc. Services & Expenses	\$ -	\$ -	\$ 67,100
Project Costs - Sewer Development Expenses	\$ -	\$ -	\$ 3,000,000
Insurance - Public Entity Management Liability	\$ 15,254	\$ 21,838	\$ 50,000
Accounting Software - QuickBooks	\$ 75	\$ 660	\$ 1,500
Postage	\$ -	\$ 6	\$ 1,500
Office Supplies - Copies, Paper, etc.	\$ -	\$ 21	\$ 2,000
Publications - Newspaper, Notices, etc.	\$ 133	\$ 43	\$ 7,500
Audit Fees	\$ -	\$ -	\$ 8,000
Miscellaneous - Fees & Supplies	\$ 20	\$ 1,257	\$ 10,358
Agency Operational Expenses Total:	\$ 166,507	\$ 1,157,301	\$ 8,448,312
TOTAL DISBURSEMENTS & TRANSFERS:	\$ 166,507	\$ 1,157,301	\$ 8,448,312
Ending Cash Balance - 06/30/20XX:	\$ 83,493	\$ 248,312	\$ -
Agency Budget Authority Amount:	\$ 250,000	\$ 1,405,613	\$ 8,448,312

2019/20 Budget Adopted by Agency Governing Body: 6/26/2019

2019/20 Budget Adopted by Sarpy County Governing Body: _____

2019/20 Budget Adopted by Bellevue Governing Body: _____

2019/20 Budget Adopted by Gretna Governing Body: _____

2019/20 Budget Adopted by La Vista Governing Body: _____

2019/20 Budget Adopted by Papillion Governing Body: _____

2019/20 Budget Adopted by Springfield Governing Body: _____

2019/20 Budget Agency Budget Effective Date: _____

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY**RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY
FY2019-2020 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, "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, the Agency Board discussed the proposed FY2019-2020 Budget and after discussion the Board deemed it advisable to approve the proposed FY2019-2020 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 FY2019-2020 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 FY2019-2020 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 2019.

Sarpy County and Cities Wastewater
Agency Board Chairman