

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
MAY 17, 2022 AGENDA**

Subject:	Type:	Submitted By:
FIRST AMENDMENT – SARPY COUNTY AND CITIES WASTEWATER AGENCY FY2021-2022 BUDGET	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE DIRECTOR OF PUBLIC WORKS

SYNOPSIS

A resolution has been prepared to approve the Sarpy County and Cities Wastewater Agency FY2021-2022 First Amendment to the 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 Formation Interlocal, 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 approved the First Amendment to the FY2021-2022 Budget on April 27, 2022, attached as Exhibit A, along with a copy of the related Agency resolution.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE FIRST AMENDMENT TO THE SARPY COUNTY AND CITIES WASTEWATER AGENCY FY2021-2022 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 approved the First Amendment to the FY2021-2022 Budget on April 27, 2022; and

WHEREAS, the City Council deems it appropriate and advisable to approve the First Amendment to the FY2021-2022 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 First Amendment to the FY2021-2022 Amendment Budget is hereby approved.

PASSED AND APPROVED THIS 17TH DAY OF MAY 2022.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Patricia Anderson
Deputy City Clerk

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY

**RESOLUTION APPROVING THE FIRST AMENDMENT TO SARPY COUNTY AND
CITIES WASTEWATER AGENCY FY2021-2022 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. 2021-011, the Agency Board previously approved the Sarpy County and Cities Wastewater Agency FY2021-2022 Budget (the “FY2021-2022 Budget”);

WHEREAS, the Agency Treasurer proposed and presented to the Agency Board the amended FY2021-22 Budget; and

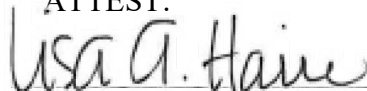
WHEREAS, the Agency Board discussed the proposed amended FY2021-2022 Budget and after discussion the Board deemed it advisable to approve the proposed amended FY2021-2022 Budget, attached hereto as Exhibit A, pursuant to Section IX of the Agency Formation Agreement to be presented to the governing body of each Agency Member.

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD that the attached amended 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 amended FY2021-2022 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 27th day of April, 2022.

ATTEST:



Sarpy County and Cities
Wastewater Agency Secretary





Sarpy County and Cities Wastewater
Agency Board Chairman

Exhibit A

Amended FY2021-2022 Budget

[attached]

SARPY COUNTY & CITIES WASTEWATER AGENCY
FY 2022 PROPOSED BUDGET AMENDMENT #1
07/01/2021 to 06/30/2022

	FY 2021 Budget	Adopted FY 2022 Budget	Actual FY 2022 07/21-03/22	Proposed FY 2022 Amendment #1
BEGINNING MONEY MARKET BALANCE:	\$ 699,048	\$ 8,402,465	\$ 6,457,866	\$ 6,457,866
REVENUES:				
26000 Member PILOT Contributions	\$ -	\$ -	\$ -	\$ 321,900
25000 CWSRF Planning Loan	\$ 2,749,566	\$ -	\$ 1,944,599	\$ 1,944,599
25010 CWSRF Construction Loan	\$ -	\$ 9,035,000	\$ -	\$ 9,035,000
40002 Gemini Customer Contribution Funds Used	\$ -	\$ 4,930,000	\$ -	\$ 4,930,000
40100 Connection Fees	\$ 7,950,000	\$ 5,500,000	\$ 60,800	\$ 5,500,000
40200 User Rate Charges		\$ -	\$ -	\$ -
40300 Misc. Revenue	\$ -	\$ -	\$ -	\$ -
45001 Interest	\$ 40,000	\$ 192,000	\$ 121,900	\$ 192,000
TOTAL REVENUES:	\$ 10,739,566	\$ 19,657,000	\$ 2,127,299	\$ 21,923,499
TOTAL RESOURCES AVAILABLE:	\$ 11,438,614	\$ 28,059,465	\$ 8,585,165	\$ 28,381,365
EXPENDITURES:				
Reimbursement to Sarpy County for Reimbursable Contributions	\$ 297,120	\$ -	\$ -	\$ -
Principal Repayment to NDEE for Planning Loan	\$ -	\$ -	\$ -	\$ 250,000
60001 Financial Advisor Fees	\$ 200,000	\$ 200,000	\$ 51,513	\$ 200,000
60005 Consulting Fees				
60005.01 Steven Jensen Consulting	\$ 29,000	\$ 30,000	\$ 35,395	\$ 48,000
60005.02 Christine Myers Consulting	\$ 11,000	\$ 12,000	\$ 7,554	\$ 12,000
Total 60005 Consulting Fees	\$ 40,000	\$ 42,000	\$ 42,949	\$ 60,000
60006 Engineering Fees				
60006.01 Misc. Engineering Fees	\$ -	\$ 45,000	\$ -	\$ 45,000
60006.02 Phase 1A Engineering Fees	\$ 2,750,000	\$ 2,400,000	\$ 1,805,250	\$ 2,400,000
60006.03 Task Order 3 Engineering Fees	\$ 525,000	\$ 120,000	\$ 45,965	\$ 120,000
60006.04 Industrial Sewer System Engineering Fees	\$ -	\$ 120,000	\$ -	\$ 120,000
Total 60006 Engineering Fees	\$ 3,275,000	\$ 2,685,000	\$ 1,851,215	\$ 2,685,000
60007 Agency Loan Admin Fees	\$ 5,000	\$ 12,000	\$ 11,689	\$ 24,190
60010 Legal & Professional Services				
60020 Printing & Legal Notices	\$ 7,500	\$ 2,400	\$ 856	\$ 2,400
60030 Insurance	\$ 50,000	\$ 50,000	\$ 25,803	\$ 50,000
60040 Bookkeeping, Payroll & Financial Statements	\$ 15,000	\$ 16,300	\$ 8,169	\$ 16,300
60050 Audit Fees	\$ 25,000	\$ 15,000	\$ 7,500	\$ 19,250
60060 Legal Services	\$ 500,000	\$ 550,000	\$ 289,783	\$ 550,000
Total 60010 Legal & Professional Services	\$ 597,500	\$ 633,700	\$ 332,111	\$ 637,950
60100 USSWS Project Costs				
60110 Easements, ROW Services, Land Purchases	\$ 750,000	\$ 1,200,000	\$ 1,026,824	\$ 1,200,000
60120 Springfield Creek Interceptor Sewer	\$ -	\$ 5,970,000	\$ 1,614,775	\$ 5,970,000
60130 Industrial Sewer System (ISS)	\$ -	\$ 4,350,000	\$ 1,464,700	\$ 4,350,000
60150 Bid Phase Services	\$ -	\$ 40,000	\$ -	\$ 40,000
60160 ISS Bid Phase Services	\$ -	\$ 40,000	\$ -	\$ 40,000
60170 Construction Phase Services	\$ -	\$ 420,000	\$ 97,118	\$ 420,000
60180 ISS Construction Phase Services	\$ -	\$ 420,000	\$ 71,063	\$ 420,000
Total 60100 USSWS Project Costs	\$ 750,000	\$ 12,440,000	\$ 4,274,480	\$ 12,440,000
62000 USSWS Operations & Maintenance	\$ -	\$ 2,400	\$ -	\$ 2,400

SARPY COUNTY & CITIES WASTEWATER AGENCY
FY 2022 PROPOSED BUDGET AMENDMENT #1
07/01/2021 to 06/30/2022

	FY 2021 Budget	Adopted FY 2022 Budget	Actual FY 2022 07/21-03/22	Proposed FY 2022 Amendment #1
63000 Vehicles & Large Equipment	\$ -	\$ 32,200	\$ 8,950	\$ 32,200
63010 Vehicle Fuel	\$ -	\$ 2,400	\$ 1,005	\$ 2,400
63040 Lab Testing	\$ -	\$ 1,200	\$ -	\$ 1,200
63050 Testing Equipment, Supplies & Repairs	\$ -	\$ 2,400	\$ 5	\$ 2,400
63070 Safety / PPE	\$ -	\$ 1,200	\$ -	\$ 1,200
63090 Mowing	\$ -	\$ 7,000	\$ 250	\$ 7,000
Total 63000 Vehicles & Large Equipment	\$ -	\$ 46,400	\$ 10,210	\$ 46,400
64000 Office Equipment & Supplies				
64005 Office Supplies	\$ 2,000	\$ 300	\$ 47	\$ 300
64010 Tools, Small Equipment & Maintenance	\$ -	\$ 2,400	\$ -	\$ 2,400
64020 Computers, Printers & Furniture	\$ -	\$ 6,000	\$ 6,418	\$ 10,000
64030 Software & Contracted IT Services	\$ 1,500	\$ 2,400	\$ 11,277	\$ 17,000
64040 Internet (IT Services)	\$ -	\$ 480	\$ 3,921	\$ 8,000
64050 Telephone	\$ -	\$ 360	\$ -	\$ 360
64060 Postage & Shipping	\$ 1,500	\$ 180	\$ 2	\$ 180
Total 64000 Office Equipment & Supplies	\$ 5,000	\$ 12,120	\$ 21,665	\$ 38,240
65000 Personnel & Benefits				
65010 Salaries, Full Time	\$ -	\$ 100,000	\$ 64,182	\$ 100,000
65020 Social Security	\$ -	\$ 7,560	\$ 4,626	\$ 7,560
65030 Deferred Compensation	\$ -	\$ 7,020	\$ 6,308	\$ 10,000
65040 Health Insurance	\$ -	\$ 27,600	\$ 12,918	\$ 27,600
65050 Dental Insurance	\$ -	\$ 1,440	\$ 425	\$ 1,440
65060 Life Insurance	\$ -	\$ 600	\$ 23	\$ 600
65070 Disability Insurance	\$ -	\$ 1,500	\$ -	\$ 1,500
65080 Unemployment / Benefit Payout	\$ -	\$ 300	\$ 113	\$ 300
65090 Workers Compensation Insurance	\$ -	\$ 1,200	\$ 3,725	\$ 4,000
65100 Uniform Allowance	\$ -	\$ 1,500	\$ -	\$ 1,500
65110 Licenses / Certifications	\$ -	\$ 1,800	\$ -	\$ 1,800
65120 Books / Periodicals	\$ -	\$ 400	\$ -	\$ 400
65130 Organizational Dues	\$ -	\$ 840	\$ 1,182	\$ 1,200
65140 Professional Dev. / Conferences	\$ -	\$ 850	\$ 1,040	\$ 1,200
65150 Travel & Lodging	\$ -	\$ 1,500	\$ 605	\$ 1,200
65160 Recruitment & Onboarding	\$ -	\$ 3,000	\$ 759	\$ 3,000
65170 Contingency Funds	\$ -	\$ 84,000	\$ 21,987	\$ 30,000
Total 65000 Personnel & Benefits	\$ -	\$ 241,110	\$ 117,893	\$ 193,300
TOTAL EXPENDITURES:	\$ 4,872,500	\$ 16,314,730	\$ 6,713,725	\$ 16,577,480
NET REVENUES - EXPENDITURES:	\$ 5,867,066	\$ 3,342,270	\$ (4,586,426)	\$ 5,346,019
ENDING MONEY MARKET BALANCE:	\$ 6,566,114	\$ 11,744,735	\$ 1,871,440	\$ 11,803,885

FY 2022 Budget Amendment #1 Adopted by Agency Governing Body: April 27, 2022

FY 2022 Budget Amendment #1 Adopted by Sarpy County Governing Body: _____
FY 2022 Budget Amendment #1 Adopted by Bellevue Governing Body: _____
FY 2022 Budget Amendment #1 Adopted by Gretna Governing Body: _____
FY 2022 Budget Amendment #1 Adopted by La Vista Governing Body: _____
FY 2022 Budget Amendment #1 Adopted by Papillion Governing Body: _____
FY 2022 Budget Amendment #1 Adopted by Springfield Governing Body: _____

FY 2022 Agency Budget Amendment #1 Effective Date: _____

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