

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

**RESOLUTION ADOPTING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY  
FY2017-2018 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,

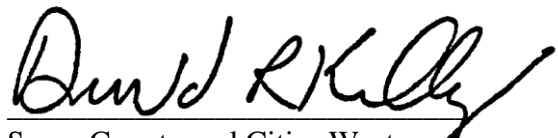
WHEREAS, pursuant to Section III of the Agency Formation Agreement, the Agency Board Treasurer shall be the custodian for the annual budget; and,

WHEREAS, the Agency Formation Agreement was executed by the Agency members in September 2017, after the deadline to prepare an itemized annual budget for FY2017-2018 pursuant to Section IX of the Agency Formation Agreement; and,

WHEREAS, the Agency Board deems it appropriate and advisable to approve the proposed FY2017-2018 Budget, attached to this Resolution, to serve as the Agency budget until a FY2018 Budget can be approved and adopted pursuant to Section IX of the Agency Formation Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD that the FY2017-2018 Budget is hereby approved.

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 27<sup>th</sup> day of March 2018.

  
\_\_\_\_\_  
Sarpy County and Cities Wastewater  
Agency Board Chairman

Sarpy County and Cities Wastewater Agency  
09/18/2017 to 06/30/2018  
Adopted Budget

	Current Budget 2017/18
Beginning Cash Balance - 09/18/2017	\$ -
<b>RECEIPTS:</b>	
Donation - Sarpy County	\$ 250,000
Total Receipts:	\$ 250,000
<b>Total Resources Available:</b>	<b>\$ 250,000</b>
<b>DISBURSEMENTS &amp; TRANSFERS:</b>	
<b>Steve Jensen Consulting:</b>	
Consultant Services - Plan Development Tasks	\$ 13,440
Consultant Services - On-Going Advisory Tasks	\$ 2,800
<b>HDR Engineering:</b>	
Engineer/Consultant Services - Project Management	\$ 15,030
Engineer/Consultant Services - Phasing	\$ 22,189
Engineer/Consultant Services - Funding Sources	\$ 39,617
Engineer/Consultant Services - Refine Plan	\$ 24,081
Engineer/Consultant Services - Refine Funding Options	\$ 25,554
Engineer/Consultant Services - Financial Plan	\$ 9,632
Engineer/Consultant Services - Regional System Support	\$ 32,339 *
Engineer/Consultant Services - Executive Summary	\$ 6,139
<b>Husch Blackwell Law Firm:</b>	
Legal Services - General Legal Services	\$ 2,250
Legal Services - P3 Project Services	\$ 50,000
<b>Operational Expenses:</b>	
Insurance - Public Entity Management Liability (Inspro Insurance)	\$ 3,662
Bonds - Surety Bonds for Officer Positions	\$ 2,500
Accounting Software - QuickBooks	\$ 250
Postage	\$ 50
Office Supplies - Copies, Paper, etc.	\$ -
Publications - Newspaper, Notices, etc.	\$ 250
Audit Fees	\$ -
Miscellaneous - Fees & Supplies	\$ 217
<b>Total Disbursements &amp; Transfers:</b>	<b>\$ 250,000</b>
Ending Cash Balance - 06/30/2018:	\$ -
Agency Budget Authority Amount:	\$ 250,000

\* NOTE: Actual Awarded Contract Amount for Regional System Support was \$37,089. Amount was reduced by \$4,750 due to anticipated carry-over of services and to balance the budget.

Budget Adopted by Agency Governing Body: 3/27/2018

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.