

**BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY****RESOLUTION APPROVING THE AMENDED 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 the 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 2018-024, the Agency Board amended the FY2018-2019 Budget to include, among other things, Sarpy County’s initial contribution of \$365,317.00; and,

WHEREAS, Sarpy County has offered to increase its total FY2018-2019 contribution to \$656,758.00 to cover additional anticipated expenses with the understanding that \$656,758.00 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 the amended FY2018-2019 Budget and has submitted it to the Agency Board for further consideration and approval; and,


WHEREAS, the Agency Board discussed the proposed amended FY2018-2019 Budget and after discussion the Board deemed it advisable to approve the proposed amended 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 increased contribution to the Agency for the FY 2018-2019 is accepted with the understanding that \$656,758.00 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 attached amended 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 amended 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 13th day of November 2018.

  
Sarpy County and Cities Wastewater  
Agency Board Chairman

Approved as to Form:

  
Agency Attorney

Exhibit A

Sarpy County and Cities Wastewater Agency  
07/01/2018 to 06/30/2019  
AMENDED BUDGET

2018-032

	Actual 2017/18 Budget	Adopted 2018/19 Budget	Amended 2018/19 Budget
Beginning Cash Balance (FY2017/18 Carryover)	\$ -	\$ 83,493	\$ 83,493
<b>RECEIPTS:</b>			
Donation - Sarpy County	\$ 250,000	\$ 250,000	\$ 250,000
Reimbursable Contribution - Sarpy County	\$ -	\$ 365,317	\$ 656,758
Total Receipts	\$ 250,000	\$ 615,317	\$ 906,758
<b>TOTAL RESOURCES AVAILABLE:</b>	\$ 250,000	\$ 698,810	\$ 990,251
<b>DISBURSEMENTS &amp; TRANSFERS:</b>			
<b>Agency Operational Expenses:</b>			
Professional Services - Consultant Services - Development Plan Creation, General Agency Services	\$ -	\$ 16,240	\$ 16,240
Professional Services - Engineering Consultant Services - Regional Wastewater System Study (HDR)	\$ 63,197	\$ 116,135	\$ 116,135
Professional Services - Engineering Consultant Services - Gen. Agency Ser. (permitting, funding app's, etc.)	\$ -	\$ 100,000	\$ 281,441
Professional Services - Legal Services - P3 Formation/Creation	\$ 50,409	\$ 250,000	\$ 250,000
Professional Services - Legal Services - General Agency Services	\$ 37,419	\$ 63,000	\$ 113,000
Professional Services - Financial Advisor - General Agency Services	\$ -	\$ 125,000	\$ 185,000
Insurance - Public Entity Management Liability	\$ 15,254	\$ 17,967	\$ 17,967
Bonds - Surety Bonds for Officer Positions	\$ -	\$ 3,000	\$ 1,000
Accounting Software - QuickBooks	\$ 75	\$ 600	\$ 600
Postage	\$ -	\$ 250	\$ 250
Office Supplies - Copies, Paper, etc.	\$ -	\$ 500	\$ 500
Publications - Newspaper, Notices, etc.	\$ 133	\$ 600	\$ 600
Audit Fees	\$ -	\$ 5,000	\$ 5,000
Miscellaneous - Fees & Supplies	\$ 20	\$ -518	\$ 2,518
<b>Agency Operational Expenses Total:</b>	\$ 166,507	\$ 698,810	\$ 990,251
<b>TOTAL DISBURSEMENTS &amp; TRANSFERS:</b>	\$ 166,507	\$ 698,810	\$ 990,251
Ending Cash Balance - 06/30/20XX:	\$ 83,493	\$ -	\$ -
Agency Budget Authority Amount:	\$ 250,000	\$ 698,810	\$ 990,251

2018/19 ORIGINAL Budget Adopted by Agency Governing Body: 6/26/2018

2018/19 AMENDED Budget Adopted by Agency Governing Body: 11/13/2018

2018/19 AMENDED Budget Adopted by Sarpy County Governing Body: \_\_\_\_\_

2018/19 AMENDED Budget Adopted by Bellevue Governing Body: \_\_\_\_\_

2018/19 AMENDED Budget Adopted by Gretna Governing Body: \_\_\_\_\_

2018/19 AMENDED Budget Adopted by La Vista Governing Body: \_\_\_\_\_

2018/19 AMENDED Budget Adopted by Papillion Governing Body: \_\_\_\_\_

2018/19 AMENDED Budget Adopted by Springfield Governing Body: \_\_\_\_\_

2018/19 AMENDED Agency Budget Effective Date: \_\_\_\_\_

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