

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

Exhibit A

FY2018-2019 Budget

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:		
Agency Operational Expenses:		
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.

Sarpy County and Cities Wastewater Agency
07/01/2018 to 06/30/2019
Adopted Budget

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Audit Fees	\$ -	\$ 5,000
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Budget Adopted by Agency Governing Body: 6/26/2018

Budget Adopted by Sarpy County Governing Body: 7/10/2018

Budget Adopted by Bellevue Governing Body: 7/9/2018

Budget Adopted by Gretna Governing Body: 7/17/2018

Budget Adopted by La Vista Governing Body: 7/17/2018

Budget Adopted by Papillion Governing Body: 7/3/2018

Budget Adopted by Springfield Governing Body: 7/17/2018

Adopted Budget Effective Date: 7/17/2018

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