

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY**RESOLUTION APPROVING THE SECOND AMENDMENT TO 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, (as amended, 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, pursuant to Resolution 2018-032, the Agency Board further amended the FY2018-2019 Budget to, among other things, increase Sarpy County’s FY2018-2019 contribution from \$365,317.00 to \$656,758.00; and,

WHEREAS, Sarpy County has offered to further increase its total FY2018-2019 contribution to \$1,072,120.00 to cover additional anticipated expenses with the understanding that \$1,072,120.00 will be reimbursed to Sarpy County by the Agency through the first available revenue generated by the Agency; 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 additional increased contribution to the Agency for the FY 2018-2019 is accepted with the understanding that \$1,072,120.00 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 22nd day of May 2019.



Sarpy County and Cities Wastewater
Agency Board Chairman

Exhibit A

Amended FY2018-2019 Budget

[attached]

Sarpy County and Cities Wastewater Agency

07/01/2018 to 06/30/2019

BUDGET AMENDMENT #2

	Actual 2017/18 Budget	Adopted 2018/19 Budget	2018/19 Budget Amendment #1	2018/19 Budget Amendment #2
Beginning Cash Balance (FY2017/18 Carryover)	\$ -	\$ 83,493	\$ 83,493	\$ 83,493
RECEIPTS:				
Donation - Sarpy County	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Reimbursable Contribution - Sarpy County	\$ -	\$ 365,317	\$ 656,758	\$ 1,072,120
Nebraska Clean Water State Revolving Loan Fund - Loan Proceeds Transfer from Sarpy County	\$ -	\$ -	\$ -	\$ -
Total Receipts:	\$ 250,000	\$ 615,317	\$ 906,758	\$ 1,322,120
TOTAL RESOURCES AVAILABLE:	\$ 250,000	\$ 698,810	\$ 990,251	\$ 1,405,613
DISBURSEMENTS & TRANSFERS:				
Agency Operational Expenses:				
Reimbursement to Sarpy County for Reimbursable Contributions	\$ -	\$ -	\$ -	\$ -
Professional Services - Consultant Services - Development Plan Creation, General Agency Services	\$ -	\$ 16,240	\$ 16,240	\$ 16,240
Professional Services - Engineering Consultant Services - Regional Wastewater System Study (HDR)	\$ 63,197	\$ 116,135	\$ 116,135	\$ 116,135
Professional Services - Engineering Consultant Services- Gen. Agency Ser. (permitting, funding app's, etc.)	\$ -	\$ 100,000	\$ 281,441	\$ 344,335
Professional Services - Legal Services - P3 Formation/Creation	\$ 50,409	\$ 250,000	\$ 250,000	\$ 200,000
Professional Services - Legal Services - General Agency Services	\$ 37,419	\$ 63,000	\$ 113,000	\$ 163,000
Professional Services - Financial Advisor - General Agency Services	\$ -	\$ 125,000	\$ 185,000	\$ 525,000
ROW Costs - Title Insurance/Easement Purchases/Professional Services	\$ -	\$ -	\$ -	\$ -
Insurance - Public Entity Management Liability	\$ 15,254	\$ 17,967	\$ 17,967	\$ 27,893
Bonds - Surety Bonds for Officer Positions	\$ -	\$ 3,000	\$ 1,000	\$ 1,000
Accounting Software - QuickBooks	\$ 75	\$ 600	\$ 600	\$ 660
Postage	\$ -	\$ 250	\$ 250	\$ 250
Office Supplies - Copies, Paper, etc.	\$ -	\$ 500	\$ 500	\$ 500
Publications - Newspaper, Notices, etc.	\$ 133	\$ 600	\$ 600	\$ 600
Audit Fees	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Miscellaneous - Fees & Supplies	\$ 20	\$ 518	\$ 2,518	\$ 5,000
Agency Operational Expenses Total:	\$ 166,507	\$ 698,810	\$ 990,251	\$ 1,405,613
TOTAL DISBURSEMENTS & TRANSFERS:	\$ 166,507	\$ 698,810	\$ 990,251	\$ 1,405,613
Ending Cash Balance - 06/30/20XX:	\$ 83,493	\$ -	\$ -	\$ -
Agency Budget Authority Amount:	\$ 250,000	\$ 698,810	\$ 990,251	\$ 1,405,613

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

2018/19 BUDGET AMENDMENT #1 Adopted by Agency Governing Body: 11/13/2018

2018/19 BUDGET AMENDMENT #2 Adopted by Agency Governing Body: 5/22/2019

2018/19 BUDGET AMENDMENT #2 Adopted by Sarpy County Governing Body: _____

2018/19 BUDGET AMENDMENT #2 Adopted by Bellevue Governing Body: _____

2018/19 BUDGET AMENDMENT #2 Adopted by Gretna Governing Body: _____

2018/19 BUDGET AMENDMENT #2 Adopted by La Vista Governing Body: _____

2018/19 BUDGET AMENDMENT #2 Adopted by Papillion Governing Body: _____

2018/19 BUDGET AMENDMENT #2 Adopted by Springfield Governing Body: _____

2018/19 BUDGET AMENDMENT #2 Agency Budget Effective Date: _____

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