RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY’S AMENDED FY2018-2019 BUDGET

WHEREAS, pursuant to Neb. Rev. Stat. §23-104(6), the County has the power to do all acts in relation to the concerns of the County necessary to the exercise of its corporate powers; and,

WHEREAS, pursuant to Neb. Rev. Stat. §23-103, the powers of the County as a body are exercised by the County Board; and,

WHEREAS, Sarpy County 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, Sarpy County initially 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 approved the revised FY2018-2019 Budget at the Agency’s Board Meeting on June 26, 2018 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, each of the Members’ governing bodies approved the FY 2018-2019 Budget with Sarpy County’s contribution of $365,317.00; and

WHEREAS, Sarpy County offered to make an additional contribution to the Agency for the FY2018-2019 to cover the Agency’s anticipated expenses with the understanding that the total contributions from Sarpy County in the amount of six hundred and fifty-six thousand and seven hundred and fifty-eight dollars ($656,758.00) will be reimbursed to Sarpy County by the Agency through the first available revenue generated by the Agency; and

WHEREAS, Sarpy County deems it appropriate and advisable to approve the proposed amended FY2018-2019 Budget, attached hereto as Exhibit A, which has been approved by the Agency Board through the Resolution attached.
NOW, THEREFORE, BE IT RESOLVED BY the Sarpy County Board of Commissioners that the proposed Agency’s amended FY2018-2019 Budget is hereby approved.

The above Resolution was approved by a vote of the Sarpy County Board of Commissioners at a public meeting duly held in accordance with applicable law on the 27th day of November 2018.

Sarpy County Board Chairman

Sarpy County Clerk

ATTEST:

Sarpy County Clerk

Chief Deputy
MEMO

TO: Sarpy County Board

FROM: Lisa Haire

RE: Sarpy County and Cities Wastewater Agency Amended FY 2018-2019 Budget

On November 27, 2018 the Sarpy County Board of Commissioners will be asked to approve the Sarpy County and Cities Wastewater Agency Amended FY 2018 – 2019 Budget. The original budget was approved by the Agency on June 26, 2018. Per the Interlocal Agreement, Sarpy County and each of the five (5) cities are required to approve the annual budget. The original budget was approved by the Sarpy County Board of Commissioners on July 10, 2018. This resolution amends the original budget to reflect additional Agency revenue requirements/expenditures for FY 2018-2019.

Please feel free to contact me with any questions. Thank you.

Lisa Haire
Sarpy County Administration Coordinator

cc: Dan Hoins
Brian Hanson
Scott Bovick
Deb Houghtaling
Exhibit A

Amended FY2018-2019 Budget and Approved Resolution #2018-032
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.

[Signature]
Sarpy County and Cities Wastewater Agency Board Chairman

Approved as to Form:

[Signature]
Agency Attorney
### Exhibit A

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

#### 2018-032

<table>
<thead>
<tr>
<th>Actual 2017/18 Budget</th>
<th>Adopted 2018/19 Budget</th>
<th>Amended 2018/19 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Cash Balance (FY2017/18 Carover)</strong></td>
<td>$16,240</td>
<td>$16,240</td>
</tr>
<tr>
<td><strong>RECEIPTS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donation - Sarpy County</td>
<td>$250,000</td>
<td>$250,000</td>
</tr>
<tr>
<td>Reimbursable Contribution - Sarpy County</td>
<td>-</td>
<td>$355,317</td>
</tr>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td>$250,000</td>
<td>$615,317</td>
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<tr>
<td><strong>TOTAL RESOURCES AVAILABLE</strong></td>
<td>$250,000</td>
<td>$698,810</td>
</tr>
</tbody>
</table>

#### DISBURSEMENTS & TRANSFERS:

Agency Operational Expenses:

- Professional Services - Consultant Services - Development Plan Creation, General Agency Services
- Professional Services - Engineering Consultant Services - Regional Wastewater System Study (HDR)
- Professional Services - Engineering Consultant Services - Gen. Agency Ser. Permitting, Funding and etc.
- Professional Services - Legal Services - P3 Formation/Creation
- Professional Services - Legal Services - General Agency Services
- Professional Services - Financial Advisor - General Agency Services
- Insurance - Public Liability Management Liability
- Bonds - Sarpy Bonds for Office Positions
- Accounting Software - QuickBooks
- Postage
- Office Supplies - Copies, Paper, etc.
- Publications - Newspaper, Notices, etc.
- Audit Fees
- Miscellaneous - Fees & Supplies

| Agency Operational Expenses Total | $166,507 | $698,810 | $990,251 |
| **TOTAL DISBURSEMENTS & TRANSFERS** | $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: 11/12/2018

2018/19 AMENDED Budget Adopted by Sarpy County Governing Body: 11/27/2018  
2018/19 AMENDED Budget Adopted by Bellevue Governing Body: 9/30/2019  
2018/19 AMENDED Budget Adopted by Gretna Governing Body: 12/4/2018  
2018/19 AMENDED Budget Adopted by La Vista Governing Body: 12/4/2018  
2018/19 AMENDED Budget Adopted by Papillion Governing Body: 11/20/2018  
2018/19 AMENDED Budget Adopted by Springfield Governing Body: 12/4/2018

2018/19 AMENDED Agency Budget Effective Date: 9/30/2019

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