

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
JUNE 5, 2018 AGENDA**

| Subject: | Type: | Submitted By: |
|--|---|--|
| APPROVAL OF FY2017/18 BUDGET SARPY COUNTY AND CITIES WASTEWATER AGENCY | ◆ RESOLUTION ORDINANCE RECEIVE/FILE | JOE SOUCIE DIRECTOR OF PUBLIC WORKS |

SYNOPSIS

A resolution has been prepared authorizing the approval of the Sarpy County and Cities Wastewater Agency's ("Agency") current FY 2017-2018 Budget as amended.

FISCAL IMPACT

None. Sarpy County provided \$250,000 in start-up funds to the Agency. No additional revenue is necessary to fund the current budget.

RECOMMENDATION

Approval

BACKGROUND

On September 19, 2017, the City Council approved Resolution 17-112 to approve an Interlocal Cooperation Agreement with Sarpy County and the cities of Bellevue, Gretna, Papillion and Springfield to create the Sarpy County and Cities Wastewater Agency.

The Agency Board approved a current FY 2017-2018 Agency Budget at their March 27, 2018 Agency meeting. It was subsequently amended on April 24, 2018 to account for updated professional fees and estimates. The amended FY 2017-2018 Agency Budget becomes effective and binding upon its approval by the governing bodies of each participating entity.

RESOLUTION NO. _____

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA
APPROVING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY PROPOSED FY 2017-
2018 BUDGET**

WHEREAS, the City of La Vista 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, the Agency Board has approved the proposed FY2017-2018 Budget, as amended, to serve as the Agency budget until a FY2018-2019 Budget can be approved and adopted pursuant to Section IX of the Agreement; and

WHEREAS, the City Council deems it appropriate and advisable to approve the proposed FY2017-2018 Budget which has been approved by the Agency Board and is attached to this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of La Vista, Nebraska that the proposed FY2017-2018 Budget is hereby approved.

PASSED AND APPROVED THIS 5TH DAY OF JUNE, 2018.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Rachel D. Carl, CMC
Deputy City Clerk

Exhibit A

FY2017-2018 Amended Budget

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

| | Current Budget 2017/18 | AMENDED Budget 2017/18 |
|---|---------------------------|-----------------------------------|
| Beginning Cash Balance - 09/18/2017 | \$ - | \$ - |
| RECEIPTS: | | |
| Donation - Sarpy County | \$ 250,000 | \$ 250,000 |
| Total Receipts: | \$ 250,000 | \$ 250,000 |
| Total Resources Available: | \$ 250,000 | \$ 250,000 |
| DISBURSEMENTS & TRANSFERS: | | |
| <u>Steve Jensen Consulting:</u> | | |
| Consultant Services - Plan Development Tasks | \$ 13,440 | \$ 13,440 |
| Consultant Services - On-Going Advisory Tasks | \$ 2,800 | \$ 2,800 |
| <u>*HDR Engineering:</u> | | |
| Engineer/Consultant Services - Project Management | \$ 15,030 | \$ 15,030 |
| Engineer/Consultant Services - Phasing | \$ 22,189 | \$ 22,189 |
| Engineer/Consultant Services - Funding Sources | \$ 39,617 | \$ 30,000 |
| Engineer/Consultant Services - Refine Plan | \$ 24,081 | \$ 19,000 |
| Engineer/Consultant Services - Refine Funding Options | \$ 25,554 | \$ 20,000 |
| Engineer/Consultant Services - Financial Plan | \$ 9,632 | \$ 5,204 |
| Engineer/Consultant Services - Regional System Support | \$ 32,339 | \$ 12,000 |
| Engineer/Consultant Services - Executive Summary | \$ 6,139 | \$ 5,000 |
| <u>Husch Blackwell Law Firm:</u> | | |
| Legal Services - General Legal Services | \$ 2,250 | \$ 36,816 |
| Legal Services - P3 Project Services | \$ 50,000 | \$ 50,000 |
| <u>Operational Expenses:</u> | | |
| Insurance - Public Entity Management Liability (Inspro Insurance) | \$ 3,662 | \$ 15,254 |
| Bonds - Surety Bonds for Officer Positions | \$ 2,500 | \$ 2,500 |
| Accounting Software - QuickBooks | \$ 250 | \$ 250 |
| Postage | \$ 50 | \$ 50 |
| Office Supplies - Copies, Paper, etc. | \$ - | \$ - |
| Publications - Newspaper, Notices, etc. | \$ 250 | \$ 250 |
| Audit Fees | \$ - | \$ - |
| Miscellaneous - Fees & Supplies | \$ 217 | \$ 217 |
| Total Disbursements & Transfers: | \$ 250,000 | \$ 250,000 |
| Ending Cash Balance - 06/30/2018: | \$ - | \$ - |
| Agency Budget Authority Amount: | \$ 250,000 | \$ 250,000 |

- *Amended budget numbers are italicized and underlined above.*

* **NOTE:** Actual Awarded Contract Amount for HDR's Regional Wastewater Study was \$179,332. Total award amount was reduced by \$50,909 between the funds due to anticipated carry-over of services into 2018/19.

Amended Budget Adopted by Agency Governing Body: 4/24/2018

Amended Budget Adopted by Sarpy County Governing Body: _____
 Amended Budget Adopted by Bellevue Governing Body: _____
 Amended Budget Adopted by Gretna Governing Body: _____
 Amended Budget Adopted by La Vista Governing Body: _____
 Amended Budget Adopted by Papillion Governing Body: _____
 Amended Budget Adopted by Springfield Governing Body: _____

Adopted Amended Budget Effective Date: _____

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