

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
JULY 7, 2020 AGENDA

| Subject: | Type: | Submitted By: |
|--|---|--|
| APPROVAL OF SARPY COUNTY AND CITIES WASTEWATER AGENCY FY2020-2021 BUDGET | ◆ RESOLUTION ORDINANCE RECEIVE/FILE | JOE SOUCIE DIRECTOR OF PUBLIC WORKS |

SYNOPSIS

A resolution has been prepared approving the Sarpy County and Cities Wastewater Agency FY 2020-2021 Budget.

FISCAL IMPACT

N/A

RECOMMENDATION

Approval

BACKGROUND

The City of La Vista is a party to an agreement, entered into pursuant to the Interlocal Cooperation Act set out in Neb. Rev. Stat. §13-801 et. Seq. 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”).

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. The Agency Board has approved the proposed FY 2020-2021 budget on May 27, 2020, attached as Exhibit A, along with a copy of the Agency Resolution Approving the Sarpy County and Cities Wastewater Agency FY 2020-2021 Budget.

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 FY2020-2021 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, pursuant to Section IX of the Agreement, the Agency Board has approved the proposed FY2020-2021 Budget, which was approved by the Agency Board at the Agency's Board Meeting on May 27, 2020; and

WHEREAS, the City Council deems it appropriate and advisable to approve the proposed FY2020-2021 Budget which has been approved by the Agency Board and is attached to this Resolution as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED by the City Council of La Vista, Nebraska that the proposed FY2020-2021 Budget is hereby approved.

PASSED AND APPROVED THIS 7TH DAY OF JULY, 2020.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

Exhibit A

FY2020-2021 Budget

[Attached]

Sarpy County and Cities Wastewater Agency

07/01/2020 to 06/30/2021

Adopted Budget

| | 2019/2020 Budget | Actual/Estimated 2019/2020 | Adopted 2020/2021 Budget |
|--|---------------------|-------------------------------|-----------------------------|
| Beginning Cash Balance (Previous FY Carryover) | \$ 248,312 | \$ 248,312 | \$ 699,048 |
| RECEIPTS: | | | |
| Donation - Sarpy County | \$ - | \$ - | \$ - |
| Member PILOT Contributions | \$ - | \$ - | \$ 100,000 |
| Reimbursable Contribution - Sarpy County | \$ 200,000 | \$ - | \$ - |
| Nebraska Clean Water State Revolving Loan Fund - Loan Proceeds Transfer from Sarpy County | \$ 5,000,000 | \$ 2,550,434 | \$ 2,449,566 |
| Sewer Connection Fees | \$ 3,000,000 | \$ - | \$ 5,116,000 |
| Miscellaneous (Interest) | \$ - | \$ 6,120 | \$ 9,600 |
| Total Receipts: | \$ 8,200,000 | \$ 2,556,554 | \$ 7,675,166 |
| TOTAL RESOURCES AVAILABLE: | \$ 8,448,312 | \$ 2,804,866 | \$ 8,374,214 |
| | | | |
| DISBURSEMENTS & TRANSFERS: | | | |
| Agency Operational Expenses: | | | |
| Reimbursement to Sarpy County for Reimbursable Contributions | \$ 1,272,120 | \$ 775,000 | \$ - |
| Professional Services - Consultant Services - Development Plan Creation, General Agency Services | \$ 14,110 | \$ 18,385 | \$ 15,700 |
| Professional Services - Engineering Consultant Services - Regional Wastewater System | \$ 670,896 | \$ 444,806 | \$ 455,000 |
| Professional Services - Legal Services - P3 Formation/Creation | \$ 341,214 | \$ 150,672 | \$ - |
| Professional Services - Legal Services - General Agency Services | \$ 191,625 | \$ 232,247 | \$ 325,000 |
| Professional Services - Financial Advisor - General Agency Services | \$ 610,390 | \$ 441,793 | \$ 300,000 |
| Project Costs - Title Insurance/Professional Services | \$ 2,200,000 | \$ 2,460 | \$ 1,900,000 |
| Project Costs - Phase 1A Construction, Etc. Services & Expenses | \$ 67,100 | \$ - | |
| Project Costs - Sewer Development Expenses/Easements/ROW | \$ 3,000,000 | \$ - | \$ 5,300,000 |
| Insurance - Public Entity Management Liability | \$ 50,000 | \$ 30,000 | \$ 50,000 |
| Accounting Software - QuickBooks | \$ 1,500 | \$ 840 | \$ 1,500 |
| Postage | \$ 1,500 | \$ 100 | \$ 1,500 |
| Office Supplies - Copies, Paper, etc. | \$ 2,000 | \$ 500 | \$ 2,000 |
| Publications - Newspaper, Notices, etc. | \$ 7,500 | \$ 318 | \$ 7,500 |
| Audit Fees | \$ 8,000 | \$ 8,500 | \$ 8,000 |
| Miscellaneous - Fees & Supplies | \$ 10,358 | \$ 197 | \$ 8,000 |
| Agency Operational Expenses Total: | \$ 8,448,313 | \$ 2,105,818 | \$ 8,374,200 |
| | | | |
| TOTAL DISBURSEMENTS & TRANSFERS: | \$ 8,448,313 | \$ 2,105,818 | \$ 8,374,200 |
| | | | |
| Ending Cash Balance - 06/30/20XX: | \$ (1) | \$ 699,048 | \$ 14 |
| Agency Budget Authority Amount: | \$ 8,448,312 | \$ 2,804,866 | \$ 8,374,214 |

2020/21 Budget Adopted by Agency Governing Body: 5/27/2020

2020/21 Budget Adopted by Sarpy County Governing Body: _____

2020/21 Budget Adopted by Bellevue Governing Body: _____

2020/21 Budget Adopted by Gretna Governing Body: _____

2020/21 Budget Adopted by La Vista Governing Body: _____

2020/21 Budget Adopted by Papillion Governing Body: _____

2020/21 Budget Adopted by Springfield Governing Body: _____

2020/21 Agency Budget Effective Date: _____

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

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY

RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY
FY2020-2021 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, “Agency Formation Agreement”) and formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (hereinafter the “Agency”);

WHEREAS, the Agency is a separate body corporate and politic under the Act;

WHEREAS, pursuant to Agency Formation Agreement, the powers of the Agency as a body are exercised by the Agency Board; and

WHEREAS, the Agency Board discussed the proposed FY2020-2021 Budget and after discussion the Board deemed it advisable to approve the proposed FY2020-2021 Budget, attached hereto as Exhibit A, and pursuant to Section IX of the Agency Formation Agreement the FY2020-2021 Budget shall be presented to the governing body of each Agency Member.

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD that the FY2020-2021 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 FY2020-2021 Budget.

The above Resolutions were 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 27th day of May 2020.

ATTEST:

Lisa A. Haine

Sarpy County and Cities Wastewater
Agency Secretary



David R. Kelly

Sarpy County and Cities Wastewater
Agency Board Chairman