

**CITY OF PAPIILLION  
MAYOR AND CITY COUNCIL REPORT  
JUNE 18, 2019 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
Approval of the Sarpy County and Cities Wastewater Agency's Second Amendment to the FY2018-2019 Budget	Resolution No. R19-0128	Amber Powers, Assistant City Administrator

**SYNOPSIS**

Approval of Resolution No. R19-0128 would approve the Sarpy County and Cities Wastewater Agency's ("Agency") Second Amendment to the FY2018-2019 Budget as approved by the Agency at its May 22<sup>nd</sup> Board meeting.

The Agency's fiscal year is July 1<sup>st</sup> through June 30<sup>th</sup> of each year, with the FY2018-2019 Budget beginning on July 1<sup>st</sup>, 2018, and ending on June 30<sup>th</sup>, 2019.

**FISCAL IMPACT**

None at this time.

Sarpy County donated \$250,000 for additional start-up funds to the Agency for the FY2018-2019 Budget. The remaining \$1,072,120 necessary for FY2018-2019 start-up funds is being paid by Sarpy County; however, the Agency has committed to collectively reimburse the County for those remaining funds above the \$250,000 donation through the first available revenue generated by the Agency. The budget amendment #2 is an increase of \$415,362. The increase is due to higher than anticipated costs for engineering services, general legal services, and financial advisor services.

**RECOMMENDATION**

Approval.

**BACKGROUND**

On September 19<sup>th</sup>, 2017, City Council approved Resolution R17-0171, a resolution that approved an Interlocal Agreement creating the Agency and approved the City of Papillion's participation in it. The Agency consists of Sarpy County and the following cities: Papillion, Bellevue, Gretna, La Vista, and Springfield. The Agency Board consists of one representative from each of the six participating entities.

The Agency Board approved the FY2018-2019 Agency Budget at their June 26<sup>th</sup>, 2018 Agency Meeting. The City of Papillion approved the FY2018-2019 Agency Budget through Resolution No.

R18-0132 at July 3, 2018 City Council Meeting. The FY2018-2019 Agency Budget became effective and binding in July after each entity approved it.

The First Amendment to the FY2018-2019 Agency Budget was approved at the Agency's November 13<sup>th</sup>, 2018 Agency Meeting. The City of Papillion approved the First Amendment to the FY2018-2019 Agency Budget through Resolution No. R18-0197 at the November 20<sup>th</sup>, 2018 City Council Meeting. The First Amendment to the FY2018-2019 Agency Budget became effective and binding in November after each entity approved it.

The Second Amendment to the FY2018-2019 Agency Budget was approved at the Agency's May 22<sup>nd</sup>, 2019 Agency Meeting. The Second Amendment to the FY2018-2019 Agency Budget will become effective and binding in June after each entity approves it.

**ATTACHMENTS:**

1. Resolution R19-0128
2. Exhibit A: Second Amendment to SCCWA FY2018-2019 Budget
3. Exhibit B: SCCWA Resolution 2019-006 Approving the Sarpy County and Cities Wastewater Agency Second Amendment to the FY2018-2019 Budget

## **RESOLUTION NO. R19-0128**

### **RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY'S SECOND AMENDMENT TO THE FY2018-2019 BUDGET**

WHEREAS, the City of Papillion 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 Resolution 2018-024, the Agency Board approved the Sarpy County and Cities Wastewater Agency FY2018-2019 Budget (hereinafter 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, each of the Members' governing bodies approved the foregoing amendments to the FY 2018-2019 Budget; and

WHEREAS, pursuant to Resolution 2019-006, the Agency Board approved the revised FY2018-2019 Budget to, among other things, increase Sarpy County's FY2018-2019 contribution from \$656,758.00 to \$1,072,120.00, 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 Governing Body of the City of Papillion 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 hereto as Exhibit B.

NOW, THEREFORE, BE IT RESOLVED BY the Mayor and the City Council of the City of Papillion that the proposed Agency's amended FY2018-2019 Budget is hereby approved.

PASSED AND APPROVED this 18<sup>th</sup> day of June, 2019.

CITY OF PAPILLION

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David P. Black, Mayor

ATTEST:

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Nicole Brown, City Clerk  
(SEAL)

**Exhibit A**

Amended FY2018-2019 Budget

## Exhibit A

### 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
<b>RECEIPTS:</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts:</b>	<b>\$ 250,000</b>	<b>\$ 615,317</b>	<b>\$ 906,758</b>	<b>\$ 1,322,120</b>
<b>TOTAL RESOURCES AVAILABLE:</b>	<b>\$ 250,000</b>	<b>\$ 698,810</b>	<b>\$ 990,251</b>	<b>\$ 1,405,613</b>
<b>DISBURSEMENTS &amp; TRANSFERS:</b>				
<b>Agency Operational Expenses:</b>				
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
<b>Agency Operational Expenses Total:</b>	<b>\$ 166,507</b>	<b>\$ 698,810</b>	<b>\$ 990,251</b>	<b>\$ 1,405,613</b>
<b>TOTAL DISBURSEMENTS &amp; TRANSFERS:</b>	<b>\$ 166,507</b>	<b>\$ 698,810</b>	<b>\$ 990,251</b>	<b>\$ 1,405,613</b>
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.

**Exhibit B**

SCCWA Resolution 2019-006 approving Amended FY2018-2019 Budget

**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

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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: \_\_\_\_\_

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