

**CITY OF PAPIILLION
MAYOR AND CITY COUNCIL REPORT
MAY 18, 2021 AGENDA**

Subject:	Type:	Submitted By:
Approval of First Amendment to the Sarpy County and Cities Wastewater Agency's FY2020-2021 Budget	Resolution No. R21-0084	Phil Green, Deputy City Administrator

SYNOPSIS

Approval of Resolution No. R21-0084 would approve the First Amendment to the Sarpy County and Cities Wastewater Agency's ("Agency") FY2020-2021 Budget. The Agency Board approved the First Amendment to the FY 2020-2021 Budget on April 28, 2021.

The Agency's fiscal year is July 1st through June 30th of each year, with the FY2020-2021 Budget beginning on July 1st, 2020, and ending on June 30th, 2021.

The Papillion City Council approved the initial Agency FY2020-2021 budget on June 16, 2020, in resolution R20-0103. The budget amendment will become effective and binding once the governing board of each Agency member approves it.

FISCAL IMPACT

None at this time.

The Sewer Agency and Sarpy County are joint applicants for a Nebraska Clean Water State Revolving Loan Fund (CWSRF) through the Nebraska Department of Environmental Quality (NDEQ). If awarded, the loan would fund a majority of the budget, with permit fees and carry-over covering the remaining budget.

RECOMMENDATION

Approval.

BACKGROUND

On September 19th, 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.

ATTACHMENTS:

1. Resolution R21-0084
2. Exhibit A: SCCWA First Amendment to the FY2020-2021 Budget

RESOLUTION NO. R21-0084

**RESOLUTION APPROVING THE FIRST AMENDMENT TO SARPY COUNTY AND CITIES
WASTEWATER AGENCY FY2020-2021 BUDGET**

WHEREAS, the City of Papillion is a party to an interlocal agreement (as amended, the “Formation Interlocal”) 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 Formation Interlocal, 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 Agency Resolution No. 2020-007, the Agency Board previously approved the Sarpy County and Cities Wastewater Agency FY2020-2021 Budget (the “FY2020-2021 Budget”), and the City of Papillion subsequently approved the FY2020-2021 Budget; and,

WHEREAS, pursuant to Agency Resolution No. 2021-008, the Agency Board approved the First Amendment to the FY2020-2021 Budget (the “Amended FY2020-2021 Budget”), a copy of which is attached hereto as Exhibit A; and,

WHEREAS, the Governing Body of the City of Papillion deems it appropriate and advisable to approve the proposed Amended 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 Mayor and the City Council of the City of Papillion that the proposed Amended FY2020-2021 Budget is hereby approved.

PASSED AND APPROVED this 18th day of May 2021.

CITY OF PAPILLION

David P. Black, Mayor

ATTEST:

Nicole Brown, City Clerk
(SEAL)

Exhibit A

First Amendment to the FY2020-2021 Budget

Sarpy County and Cities Wastewater Agency
07/01/2020 to 06/30/2021
FY21 Budget Amendment #1

	FY20 Budget	Adopted FY21 Budget	Actual FY21 07/20-03/21	FY21 Budget Amendment #1
Beginning Cash Balance (Previous FY Carryover)	\$ 248,312	\$ 699,048	\$ 699,048	\$ 699,048
RECEIPTS:				
Donation - Sarpy County	\$ -	\$ -	\$ -	\$ -
Member PILOT Contributions	\$ -	\$ 100,000	\$ -	\$ -
Reimbursable Contribution - Sarpy County	\$ 200,000	\$ -	\$ -	\$ -
Nebraska Clean Water State Revolving Loan Fund	\$ 5,000,000	\$ 2,449,566	\$ 804,967	\$ 2,749,566
Sewer Connection Fees	\$ 3,000,000	\$ 5,116,000	\$ 7,955,414	\$ 7,950,000
Project Gemini Customer Contribution	\$ -	\$ -	\$ 10,900,000	\$ 10,900,000
Miscellaneous (Interest)	\$ -	\$ 9,600	\$ 26,958	\$ 40,000
Total Receipts:	\$ 8,200,000	\$ 7,675,166	\$ 19,687,339	\$ 21,639,566
TOTAL RESOURCES AVAILABLE:	\$ 8,448,312	\$ 8,374,214	\$ 20,386,387	\$ 22,338,614
DISBURSEMENTS & TRANSFERS:				
Agency Operational Expenses:				
Reimbursement to Sarpy County for Reimbursable Contributions	\$ 1,272,120	\$ -	\$ -	\$ 297,120
NDEE SRF Loan Admin Fees / Loan Repayments	\$ -	\$ -	\$ 4,470	\$ 5,000
Professional Services - Consultant Services - Development Plan Creation, General Agency Services	\$ 14,110	\$ 15,700	\$ 25,305	\$ 40,000
Professional Services - Engineering Consultant Services - Regional Wastewater System	\$ 670,896	\$ 455,000	\$ 321,419	\$ 525,000
Professional Services - Legal Services - P3 Formation/Creation	\$ 341,214	\$ -	\$ -	\$ -
Professional Services - Legal Services - General Agency Services	\$ 191,625	\$ 325,000	\$ 333,209	\$ 500,000
Professional Services - Financial Advisor - General Agency Services	\$ 610,390	\$ 300,000	\$ 99,962	\$ 200,000
Project Costs - Title Insurance/Professional Services	\$ 2,200,000	\$ 1,900,000	\$ -	\$ 500,000
Project Costs - Phase 1A Construction, Etc. Services & Expenses	\$ 67,100	\$ -	\$ -	\$ 500,000
Project Costs - Sewer Development Expenses/Easements/ROW	\$ 3,000,000	\$ 5,300,000	\$ 1,139,511	\$ 2,500,000
Insurance - Public Entity Management Liability	\$ 50,000	\$ 50,000	\$ 3,652	\$ 50,000
Accounting Software - QuickBooks	\$ 1,500	\$ 1,500	\$ 700	\$ 1,500
Postage	\$ 1,500	\$ 1,500	\$ 11	\$ 1,500
Office Supplies - Copies, Paper, etc.	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Publications - Newspaper, Notices, etc.	\$ 7,500	\$ 7,500	\$ 1,036	\$ 7,500
Audit Fees and Accounting Services	\$ 8,000	\$ 8,000	\$ 20,475	\$ 40,000
Miscellaneous - Fees & Supplies	\$ 10,358	\$ 8,000	\$ -	\$ 2,000
Agency Operational Expenses Total:	\$ 8,448,313	\$ 8,374,200	\$ 1,949,750	\$ 5,171,620
TOTAL DISBURSEMENTS & TRANSFERS:	\$ 8,448,313	\$ 8,374,200	\$ 1,949,750	\$ 5,171,620
Ending Cash Balance - 06/30/20XX:	\$ (1)	\$ 14	\$ 18,436,637	\$ 17,166,994
Agency Budget Authority Amount:	\$ 8,448,312	\$ 8,374,214	\$ 20,386,387	\$ 22,338,614

Original FY21 Budget Adopted by Agency Governing Body: 5/27/2020
Original FY21 Agency Budget Effective Date: 7/7/2020
FY21 Budget Amendment #1 Adopted by Agency Governing Body: 4/28/2021

FY21 Budget Amendment #1 Adopted by Sarpy County Governing Body: _____
FY21 Budget Amendment #1 Adopted by Bellevue Governing Body: _____
FY21 Budget Amendment #1 Adopted by Gretna Governing Body: _____
FY21 Budget Amendment #1 Adopted by La Vista Governing Body: _____
FY21 Budget Amendment #1 Adopted by Papillion Governing Body: _____
FY21 Budget Amendment #1 Adopted by Springfield Governing Body: _____

FY21 Agency Budget Amendment #1 Effective Date: _____

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