

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY

**RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER
AGENCY FY2022-2023 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, “Formation Interlocal”) 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 the Formation Interlocal, the powers of the Agency as a body are exercised by the Agency Board; and

WHEREAS, the Agency Board discussed the proposed FY2022-2023 Budget and after discussion the Board deemed it advisable to approve the proposed FY2022-2023 Budget, attached hereto as **Exhibit A**, and pursuant to Section IX of the Agency Formation Agreement the FY2022-2023 Budget shall be presented to the governing body of each Agency Member for review and approval.

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD that the FY2022-2023 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 FY2022-2023 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 April, 2022.

ATTEST:

Lisa A. Haine

Sarpy County and Cities Wastewater
Agency Secretary



David R. Kelly

Sarpy County and Cities Wastewater
Agency Board Chairman

Exhibit A

FY2022-2023 Budget

[Attached]

SARPY COUNTY & CITIES WASTEWATER AGENCY
FY 2023 PROPOSED BUDGET
07/01/2022 to 06/30/2023

| | FY2022 Budget Amendment #1 | Actual/Estimated FY2022 | Proposed FY2023 Budget |
|--|---------------------------------------|------------------------------------|-----------------------------------|
| 10000 Money Market | | | |
| 10010 Operation and Maintenance | | | \$ 1,424,075 |
| 10020 Loan Payment | | | \$ 1,500,000 |
| 10030 County Repayment | | | \$ - |
| 10040 Surplus | | | \$ 4,171,519 |
| Total 10000 Money Market | \$ 6,457,866 | \$ 6,457,866 | \$ 7,095,594 |
| REVENUES: | | | |
| 26000 Member PILOT Contributions | \$ 321,900 | \$ 321,900 | \$ 150,000 |
| 25000 CWSRF Planning Loan | \$ 1,944,599 | \$ 1,944,599 | \$ - |
| 25010 CWSRF Construction Loan | \$ 9,035,000 | \$ 9,035,000 | \$ 44,138,500 |
| 40002 Gemini Customer Contribution Funds Used | \$ 4,930,000 | \$ 4,930,000 | \$ 5,970,000 |
| 40100 Connection Fees | \$ 5,500,000 | \$ 60,000 | \$ 25,000 |
| 40200 User Rate Charges | \$ - | \$ - | \$ - |
| 40300 Misc. Revenue | \$ - | \$ - | \$ - |
| 40310 Federal Earmark | \$ - | \$ - | \$ 3,400,000 |
| 40400 Bellevue Expanded Force Main Payment | \$ - | \$ - | \$ 2,000,000 |
| 45001 Interest | \$ 192,000 | \$ 151,900 | \$ 150,000 |
| TOTAL REVENUES: | \$ 21,923,499 | \$ 16,443,399 | \$ 55,833,500 |
| TOTAL RESOURCES AVAILABLE: | \$ 28,381,365 | \$ 22,901,265 | \$ 62,929,094 |
| EXPENDITURES: | | | |
| Reimbursement to Sarpy County for Reimbursable Contributions | \$ - | \$ - | \$ - |
| Principal Repayment to NDEE for Planning Loan | \$ 250,000 | \$ 250,000 | \$ 500,000 |
| 60001 Financial Advisor Fees | \$ 200,000 | \$ 66,513 | \$ 100,000 |
| 60005 Consulting Fees | | | |
| 60005.01 Steven Jensen Consulting | \$ 48,000 | \$ 45,895 | \$ 30,000 |
| 60005.02 Christine Myers Consulting | \$ 12,000 | \$ 9,504 | \$ 12,000 |
| 60005.40 Midwest ROW Consulting | \$ 100,000 | \$ 95,356 | \$ 442,000 |
| Total 60005 Consulting Fees | \$ 160,000 | \$ 150,755 | \$ 484,000 |
| 60006 Engineering Fees | | | |
| 60006.01 Misc. Engineering Fees | \$ 45,000 | \$ - | \$ 20,000 |
| 60006.02 Phase 1A Engineering Design Fees | \$ 2,400,000 | \$ 2,400,000 | \$ 80,000 |
| 60006.03 Task Order 3 Engineering Design Fees | \$ 120,000 | \$ 120,000 | \$ 31,000 |
| 60006.04 ISS Engineering Design Fees | \$ 120,000 | \$ 120,000 | \$ - |
| Total 60006 Engineering Fees | \$ 2,685,000 | \$ 2,640,000 | \$ 131,000 |
| 60007 Agency Loan Admin Fees | \$ 24,190 | \$ 24,190 | \$ 24,000 |
| 60010 Legal & Professional Services | | | |
| 60020 Printing & Legal Notices | \$ 2,400 | \$ 1,256 | \$ 2,000 |
| 60030 Insurance: Commercial Liability and Public Officials | \$ 50,000 | \$ 25,900 | \$ 28,500 |
| 60040 Bookkeeping, Financial Statements & Payroll Fees | \$ 16,300 | \$ 11,895 | \$ 17,000 |
| 60050 Audit Fees | \$ 19,250 | \$ 19,250 | \$ 18,000 |
| 60060 Legal Services | \$ 550,000 | \$ 394,783 | \$ 550,000 |
| 60080 Rate Study Services | \$ - | \$ - | \$ 70,000 |
| Total 60010 Legal & Professional Services | \$ 637,950 | \$ 453,084 | \$ 685,500 |
| 60100 USSWS Project Costs | | | |
| 60110 Right-of-Way, Easements, and Land Acquisitions | \$ 1,100,000 | \$ 1,100,000 | \$ 1,700,000 |
| 60120 Springfield Creek Interceptor Sewer (SCI) | \$ 5,970,000 | \$ 5,970,000 | \$ 4,600,000 |
| 60130 Industrial Sewer System (ISS) | \$ 4,350,000 | \$ 4,350,000 | \$ 5,900,000 |

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| | FY2022 Budget Amendment #1 | Actual/Estimated FY2022 | Proposed FY2023 Budget |
|---|---------------------------------------|------------------------------------|-----------------------------------|
| 60140 Lift Stations (LS) | \$ - | \$ - | \$ 7,000,000 |
| 60143 Force Main, Segments 1-4 (FM) | \$ - | \$ - | \$ 23,000,000 |
| 60146 Zwiebel Creek Subbasin 3 Interceptor Sewer (ZC3) | \$ - | \$ - | \$ 7,000,000 |
| 60150 SCI Bid Phase Services | \$ 40,000 | \$ 40,000 | \$ - |
| 60160 ISS Bid Phase Services | \$ 40,000 | \$ 40,000 | \$ - |
| 60170 SCI Construction Phase Services | \$ 420,000 | \$ 252,000 | \$ 415,500 |
| 60175 HDR LS, FM & ZC3 Phase 1A Construction Phase Services | \$ - | \$ - | \$ 1,600,000 |
| 60180 ISS Construction Phase Services | \$ 420,000 | \$ 252,000 | \$ 366,000 |
| 60185 LS, FM & ZC3 Phase 1A Construction Testing; Surveying | \$ - | \$ - | \$ 250,000 |
| Total 60100 USSWS Project Costs | \$ 12,340,000 | \$ 12,004,000 | \$ 51,831,500 |
| 62000 USSWS Operations & Maintenance | | | |
| 62010 ISS/Basin Electrical O&M | \$ - | \$ - | \$ 500 |
| 62020 ISS/Basin Grounds O&M | \$ 1,150 | \$ 500 | \$ 2,500 |
| 62030 ISS Line O&M | \$ - | \$ - | \$ 500 |
| 62040 ISS/Basin Manhole/Structure O&M | \$ - | \$ - | \$ 500 |
| 62050 ISS/Basin Misc. O&M | \$ - | \$ - | \$ 500 |
| 62060 ISS/Basin Permit Complaine | \$ - | \$ - | \$ 500 |
| 62070 ISS/Basin Sampling & Testing | \$ - | \$ - | \$ 1,200 |
| 62080 ISS/Basin Software | \$ - | \$ - | \$ 1,500 |
| 62090 ISS/Basin Supply Power | \$ - | \$ - | \$ 1,200 |
| 62100 ISS/Basin Wireless/Internet | \$ - | \$ - | \$ 1,200 |
| 62310 USSWS Electrical O&M | \$ - | \$ - | \$ - |
| 62320 USSWS Grounds O&M | \$ 1,150 | \$ 500 | \$ 2,500 |
| 62330 USSWS Line O&M | \$ - | \$ - | \$ - |
| 62340 USSWS Manhole O&M | \$ - | \$ - | \$ - |
| 62350 USSWS Misc. O&M | \$ - | \$ - | \$ 500 |
| 62360 USSWS Permit Complaine | \$ - | \$ - | \$ 500 |
| 62370 USSWS Sampling & Testing | \$ - | \$ - | \$ 500 |
| 62380 USSWS SCADA System | \$ - | \$ - | \$ - |
| 62390 USSWS Supply Power | \$ - | \$ - | \$ 600 |
| 62400 USSWS Wireless/Internet | \$ - | \$ - | \$ 600 |
| 62500 USSWS One-Call Locates | \$ - | \$ - | \$ - |
| 62510 ISS One-Call Locates | \$ - | \$ - | \$ 300 |
| 62540 Misc. Shipping | \$ 100 | \$ - | \$ 100 |
| 62550 Contracted Services | \$ - | \$ - | \$ 1,000 |
| 62950 O&M Contingency Funds | \$ - | \$ - | \$ 10,000 |
| Total 62000 USSWS Operations & Maintenance | \$ 2,400 | \$ 1,000 | \$ 26,700 |
| 63000 Vehicles & O&M Equipment | | | |
| 63001 Vehicles | \$ 32,200 | \$ 8,950 | \$ 60,300 |
| 63003 Large Equipment (+\$5,000) | \$ 7,000 | \$ 3,500 | \$ 6,000 |
| 63006 Small Equipment (-\$5,000) | \$ 2,400 | \$ 1,200 | \$ 3,500 |
| 63008 Equipment/Tool Rental | \$ 1,200 | \$ 600 | \$ 3,000 |
| 63010 Vehicle Fuel | \$ 2,400 | \$ 2,200 | \$ 9,000 |
| 63020 Equipment Fuel | \$ - | \$ 200 | \$ 1,000 |
| 63040 Vehicle Repairs & Maintenance | \$ - | \$ - | \$ 4,000 |
| 63050 Equipment Repairs & Maintenance | \$ - | \$ - | \$ - |
| 63070 Safety / PPE | \$ 1,200 | \$ 600 | \$ 2,000 |
| 63090 Insurance: Commercial Automobile | \$ - | \$ - | \$ 3,500 |
| 63950 Equipment Contingency Funds | \$ - | \$ - | \$ 10,000 |
| Total 63000 Vehicles & Large Equipment | \$ 46,400 | \$ 17,250 | \$ 102,300 |

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| | FY2022 Budget Amendment #1 | Actual/Estimated FY2022 | Proposed FY2023 Budget |
|---|---------------------------------------|------------------------------------|-----------------------------------|
| 64000 Office Equipment & Supplies | | | |
| 64005 Office Supplies | \$ 300 | \$ 150 | \$ 300 |
| 64010 Office Tools, Equipment & Maintenance | \$ 2,400 | \$ 250 | \$ 600 |
| 64020 Computers, Printers & Furniture | \$ 10,000 | \$ 6,918 | \$ 6,000 |
| 64030 Software / SAS | \$ 12,000 | \$ 11,837 | \$ 17,000 |
| 64035 SCIS IT Services | \$ 5,000 | \$ 9,974 | \$ 12,000 |
| 64040 Insurance: Electronic Data Processing | \$ - | \$ - | \$ 250 |
| 64050 Office Rental | \$ 8,360 | \$ 8,500 | \$ 9,000 |
| 64060 Postage & Shipping | \$ 180 | \$ 11 | \$ 90 |
| Total 64000 Office Equipment & Supplies | \$ 38,240 | \$ 37,640 | \$ 45,240 |
| 65000 Personnel & Benefits | | | |
| 65010 Salaries, Full Time | \$ 100,000 | \$ 96,277 | \$ 226,000 |
| 65012 Phone Allowance | \$ - | \$ - | \$ 2,400 |
| 65020 Payroll Taxes | \$ 7,560 | \$ 6,877 | \$ 18,080 |
| 65030 Deferred Compensation | \$ 10,000 | \$ 9,462 | \$ 27,500 |
| 65040 Health Insurance | \$ 27,600 | \$ 16,610 | \$ 50,000 |
| 65045 Post-Employment Health Insurance Plan | \$ - | \$ - | \$ 2,845 |
| 65050 Dental Insurance | \$ 1,440 | \$ 568 | \$ 1,800 |
| 65060 Life Insurance | \$ 600 | \$ 31 | \$ 110 |
| 65070 Disability Insurance | \$ 1,500 | \$ - | \$ 800 |
| 65080 Unemployment / Benefit Payout | \$ 300 | \$ - | \$ 1,000 |
| 65090 Workers Compensation Insurance | \$ 4,000 | \$ 3,725 | \$ 12,500 |
| 65100 Uniform Allowance | \$ 1,500 | \$ 375 | \$ 2,500 |
| 65110 Licenses / Certifications | \$ 1,800 | \$ 450 | \$ 1,500 |
| 65120 Books / Periodicals | \$ 400 | \$ 100 | \$ 500 |
| 65130 Organizational Dues | \$ 1,200 | \$ 1,200 | \$ 1,800 |
| 65140 Professional Dev. / Conferences | \$ 1,200 | \$ 1,200 | \$ 2,000 |
| 65150 Travel & Lodging | \$ 1,200 | \$ 904 | \$ 2,000 |
| 65160 Recruitment & Onboarding | \$ 3,000 | \$ 760 | \$ 1,000 |
| 65170 Personnel Contingency Funds | \$ 30,000 | \$ 22,700 | \$ 20,000 |
| 65300 Reimbursement to Agency Members for Secretary & Treasurer | \$ - | \$ - | \$ 24,000 |
| Total 65000 Personnel & Benefits | \$ 193,300 | \$ 161,239 | \$ 398,335 |
| TOTAL EXPENDITURES: | \$ 16,577,480 | \$ 15,805,671 | \$ 54,328,575 |
| NET REVENUES - EXPENDITURES: | \$ 5,346,019 | \$ 637,728 | \$ 1,504,925 |
| ENDING MONEY MARKET BALANCE: | \$ 11,803,885 | \$ 7,095,594 | \$ 8,600,519 |

FY 2023 Budget Adopted by Agency Governing Body: April 27, 2022

FY 2023 Budget Adopted by Sarpy County Governing Body: May 17, 2022

FY 2023 Budget Adopted by Bellevue Governing Body: May 17, 2022

FY 2023 Budget Adopted by Gretna Governing Body: May 17, 2022

FY 2023 Budget Adopted by La Vista Governing Body: May 17, 2022

FY 2023 Budget Adopted by Papillion Governing Body: May 17, 2022

FY 2023 Budget Adopted by Springfield Governing Body: May 17, 2022

FY 2023 Agency Budget Effective Date: May 17, 2022

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