

Memorandum

To: Finance, Expenditure & Legal Subcommittee
From: Lori Ann Laster, Stormwater Management Engineer
Date: May 25, 2021
Re: Southern Sarpy Watershed Partnership Professional Services Account (26-01-000-4400) over 110%

The Southern Sarpy Watershed Partnership Fund is used to collect dues from Partnership members (Gretna, Papillion, Bellevue, Springfield, Sarpy County, and the NRD) and to pay for Partnership expenses.

Currently, the District as Administering Agent, has two professional services contracts for the Partnership. First is a contract with FYRA Engineering for the development of a Watershed Master Plan. The second contract is with JEO Consulting Group, Inc. for construction site stormwater inspections. Partnership members are responsible for providing compliance inspections over all construction sites within the Southern Sarpy area, however it is more economical to have a single contractor complete the inspections for all partners rather than each community hire their own inspector.

Over the course of Fiscal Year 2021, more funds were expended than the Partnership had anticipated. An amendment to FYRA's contract was approved in March 2021 for the final phase of plan development. Additionally, JEO's contract was amended and extended through the end of calendar year 2024.

The Partnership Fund reserves and dues will cover all these expenses. With these two contract amendments, the Partnership's Professional Services account expenditure will exceed this year's budgeted amount by more than 10%. The FY 2021 budget for this account is \$350,000. It is anticipated that the total expenditure for FY 2021 will be \$550,000

Management recommends that the Subcommittee recommend to the Board of Directors that Account #26-01-000-4400 (Southern Sarpy Watershed Partnership – Professional Services) be allowed to exceed 110% of the budgeted amount up to a maximum of \$550,000.