

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 97 of Sarpy County, Nebraska**, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 16th day of July 2024



Chairman, Richard Heideman



Clerk, Kevin Coats

**MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 97
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska was convened in open and public session at 12:00 p.m. on July 16, 2024, at 11440 West Center Road, Suite C, Omaha, Nebraska.

Present at the meeting were Dick Heideman, Gary Sleddens, Andrew Barry, Shellie McGlade-Zeeb, and Kevin Coats. Also present were Robert T. Griffith, attorney for the District, Chris Anderson of E & A Consulting Group, Inc., engineer for the District, a representative of Bluestem Capital Partners, the District's Financial Advisor, Mike Adair from Peoples Services, SID Liaison(s), representing Hawaiian Village Association, and a resident of the District.

Notice of the meeting was given in advance thereof by publication in the *Daily Record* on July 2, 2024, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the date set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman called the meeting to order and called the roll of Board members.

The Clerk publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman then presented a receipt(s) from the Sarpy County Treasurer reflecting that \$10,418.40 had been deposited into the General Fund Account of the District in connection with the sewer billing reimbursables collected from the residents from the City of Papillion.

The Chairman then presented a Representation letter for year ended June 30, 2024, from AGSN Accountants & Advisors, accountants for the District. AGSN is requesting that either the Chairman or Clerk indicate acknowledgment of receipt of such by executing a copy of the Representation letter as evidence of receipt. The Clerk was then directed to attach copies to these minutes.

The Chairman then presented plans and specifications prepared by E & A Consulting Group, Inc., engineers for the District, for 2025 Water Main Reconstruction, together with an estimate of the total cost of said improvement prepared by said engineers, which cost estimate, including engineering fees, legal fees, fiscal fees, administration costs and other miscellaneous costs is in the sum of \$6,053,880.00.

After discussion the Resolution contained in Exhibit "A" attached hereto and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees, was unanimously adopted; the Trustees then passed the following resolutions:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the hearing on the proposed Resolution of Advisability and Necessity for 2025 Water Main Reconstruction shall be held at 12:00 p.m. on September 17, 2024, at 222 N. Jefferson Street, Papillion, Nebraska, at which time owners of property within the District who might become subject to assessment for the improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a petition opposing the proposed Resolution of Advisability and Necessity, signed by property owners representing a majority of the front footage which might become subject to assessments for the cost of said improvements, as set out in the Resolution, is filed with the Clerk of the District within three days before the date set for hearing on such Resolution, such Resolution shall not be passed.

BE IT FURTHER RESOLVED that the notice of said hearing shall be given by publication in the *Daily Record*, a legal newspaper of Sarpy County, Nebraska, for two consecutive weeks on September 3, 2024, and September 10, 2024, which publication shall contain the entire wording of the proposed Resolution and that notice shall be given by posting same in three conspicuous places within the boundaries of the District as required by §31-745 R.R.S.; and further, that the Clerk of the District shall give notice not less than seven days prior to said hearing to the Sarpy County Clerk as required by §31-727.02 R.R.S.

The below matters were then discussed in the following order:

- a) Monthly Report(s) – People Service, Inc – No report attached – Peoples is still working on the SID curb stop location project and will provide an update on how many have been located and how many still need to be found.
- b) Monthly Report(s) – Midwest Laboratories, Inc. – No report attached.
- c) Snapshot monthly report from Bluestem Capital Partners.
- d) Accomplishments since last meeting:
 1. All Trees - storm debris cleanup and other tree maintenance

2. ME Lawn - weed spraying boat storage main area and PWC Storage
 3. Additional work inside WWTP office (e.g. insulation and exhaust fan install) – Heideman.
- e) Pending Task / Projects:
1. ME Lawn - additional round weed control at PWC Storage.
 2. Speed Bump street labeling – E&A.
- f) Miscellaneous matters:
1. Resolution of all issues related to SID insurance renewal, including inspection, supplemental insurance coverage for contents WWTP Bldg. (note contents estimate from PSI), coverage for HVLA etc.
 2. RON for water line replacement and schedule/location for Sarpy County location meeting for September for public attendance and input – E&A and SID.
 3. Draft letter to be issued by Law Office before September Meeting (main topic - waterline replacement project) – Heideman.
 4. PSI contract renewal.
 5. Gene Kloewer Issue to be identified at meeting (at request of HVLA SID Liaison).
 6. HVLA SID Liaison report (if participating) – Colombo.

Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Omaha Public Power District for street lighting (Account No. 7333000080).	\$3,439.00
b) People Service Inc., for monthly wastewater service. (#30347).	4,298.00
c) E & A Consulting Group, Inc., for engineering services. #172416 - \$1,124.02 #172150 - \$1,205.30	2,329.32
d) City of Papillion for water charges. (#103565.01).	8,598.72
e) M.E. LawnCare for mowing, fertilizing, and trash pick-up. #7646 - \$1,250.00 #7064 - \$2,227.94 #7435 - \$ 500.00	3,977.94
f) City of Omaha for sewer billings (#245317).	263.99
g) Utilities Service Group for sanitary sewer jetting (#17382).	3,793.30
h) Cornerstone Insurance Group for insurance policy renewal (#5482).	5,398.50
i) All Trees for storm damage cleanup (7/15/24).	2,175.00
j) Clean Sweep Commercial Inc. for street sweeping (#9577).	950.00
k) TREKK Design Group, LLC for sewer cleaning (#785).	1,480.00
l) UMB Bank, N.A. for administrative fees (#979580).	550.00

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 5002 through 5013 inclusive, of the District, dated the date of the meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being July 16, 2027, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 5002 for \$3,439.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 5003 for \$4,298.00 payable to PeopleService Inc., for monthly wastewater service.
- c) Warrant No. 5004 for \$2,329.32 payable to E & A Consulting Group, Inc., for engineering services.
- d) Warrant No. 5005 for \$8,598.72 payable to City of Papillion for water charges.
- e) Warrant No. 5006 for \$3,977.94 payable to M.E. Lawncare for mowing, fertilizing, and trash pick-up.
- f) Warrant No. 5007 for \$263.99 payable to City of Omaha for sewer billings.
- g) Warrant No. 5008 for \$3,793.30 payable to Utilities Service Group for sanitary sewer jetting.
- h) Warrant No. 5009 for \$5,398.50 payable to Cornerstone Insurance Group for insurance policy renewal.
- i) Warrant No. 5010 for \$2,175.00 payable to All Trees for storm damage cleanup.
- j) Warrant No. 5011 for \$950.00 payable to Clean Sweep Commercial Inc., for street sweeping.
- k) Warrant No. 5012 for \$1,480.00 payable to TREKK Design Group, LLC for sewer cleaning.

- l) Warrant No. 5013 for \$550.00 payable to UMB Bank, N.A. for administrative fees.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the General Fund Warrants.

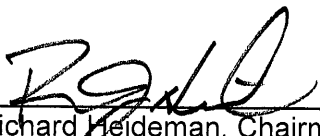
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.


Discussion was then held concerning various other items pertaining to the District:

The Chairman then advised the last item of business on the agenda was setting of the date and time for the next meeting of the Board. The next meeting of the Board will be held on September 17, 2024, at 12:00 p.m., at 222 N. Jefferson Street, Papillion, Nebraska.

{Signature page follows:}

There being no further business to come before the meeting, the meeting was adjourned.


Richard Heideman, Chairman


Kevin Coats, Clerk

FULLENKAMP JOBEUN
JOHNSON & BELLER LLP
11440 West Center Road, Suite C
Omaha, Nebraska 68144

NOTICE OF MEETING

**SANITARY AND IMPROVEMENT
DISTRICT NO. 97 OF
SARPY COUNTY, NEBRASKA**

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska will be held at **12:00 p.m.** on **July 16, 2024**, at **11440 West Center Road, Suite C, Omaha, Nebraska**, which meeting will be open to the public. An agenda for such meeting, kept continuously current is available for public review at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills and other business of the District.

Clerk of the District

7/2

ZNEZ

**THE DAILY RECORD
OF OMAHA**
JASON W. HUFF, Publisher
PROOF OF PUBLICATION

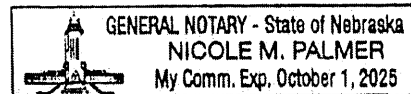
UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

} ss.

JASON W. HUFF and/or JOSIE CHARRON, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

7/2/24

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.



Publisher's Fee \$34.67

Jason W Huff

Additional Copies \$ _____

Subscribed in my presence and sworn to before me this JULY 02 2024

Filing Fee \$ _____

Total \$34.67

Nicole M Palmer

Notary Public in and for Douglas County, State of Nebraska

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 12:00 p.m. on July 16, 2024, at 11440 West Center Road, Suite C, Omaha, Nebraska.

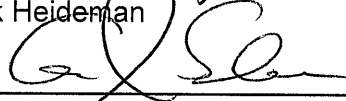
DATED: July 16, 2024



Kevin Coats



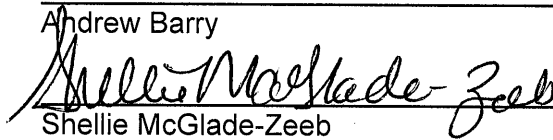
Dick Heideman



Gary Sleddens



Andrew Barry



Shellie McGlade-Zeeb

Mandy Anderson

From: Mandy Anderson
Sent: Thursday, June 20, 2024 2:02 PM
To: SID
Subject: SID 97: Notice of Meeting

FULLENKAMP, JOBEUN, JOHNSON & BELLER
11440 WEST CENTER ROAD, SUITE C
OMAHA, NEBRASKA 68144

NOTICE OF MEETING

SANITARY AND IMPROVEMENT DISTRICT NO. 97
OF SARPY COUNTY, NEBRASKA

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska will be held at 12:00 p.m. on July 16, 2024, at 11440 West Center Road, Suite C, Omaha, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current is available for public review at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills and other business of the District.

Clerk of the District

Mandy M. Anderson
Office: 402-334-0700
Direct Dial: 402-691-5263

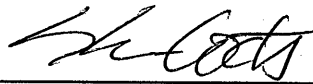


11440 West Center Road, Suite "C"
Omaha, NE 68144

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on July 16, 2024, was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the *Daily Record* on July 2, 2024, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.



Kevin Coats, Clerk

MISCELLANEOUS PAYMENT RECEIPT#: 671771
SARPY COUNTY
1210 Golden Gate Drive
Papillion, NE 68046

DATE: 06/03/24 TIME: 13:32:54
CLERK: kmuhleka DEPT:
CUSTOMER#:

COMMENT: APR24 SEWER

CHG: 97G SID 97 GEN REV 5212.76

REVENUE: 1 7997009 454001 5212.76
MISCELLANEOUS REVENUE

CASH: 0000 104200 5212.76
REF1: TRSR AP CS

AMOUNT PAID: 5212.76

PAID BY: CITY OF PAPIILLION
PAYMENT METH: CHECK
117691

REFERENCE: CITY OF PAPI

AMT TENDERED: 5212.76
AMT APPLIED: 5212.76
CHANGE: .00

CITY OF PAPILLION

122 East Third St.
Papillion, NE 68046
Phone (402) 597-2024

PINNACLE BANK

Member FDIC
Tel/bank: (402) 338-7497 or 1-800-807-0716
Gretna/Omaha/Papillion

76-1391
1049

No. 117691

DATE
05/22/2024

CHECK NO.
117691

AMOUNT
5,212.76

Five Thousand Two Hundred Twelve and 76/100 Dollars

PAY TO THE ORDER OF

Sarpy County SID 97
Fullenkamp, Jobeun, Johnson & Beller
11440 W Center Rd/Attn: Brianna Johnson
Omaha NE 68144

CITY OF PAPILLION



Amber Powers

AUTHORIZED SIGNATURES



⑈ 117691 ⑈ ⑆ 104913912⑆ 2200663239 ⑈

CITY OF PAPILLION

Vendor: 2685 Sarpy County SID 97

05/22/2024

Check No: 117691

117691

INVOICE #

INV DATE DESCRIPTION

INV AMOUNT

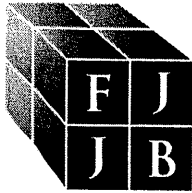
20240430

04/30/2024 Sewer billings collected - April 2024

5,212.76

TOTAL AMOUNT

5,212.76



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

Larry A. Jobeun
Mark B. Johnson
Brent W. Beller
Robert T. Griffith

May 29, 2024

Sarpy County Treasurer
1102 E. 1st St.
Papillion, NE 68046

RE: SID 97, Hawaiian Village

To whom it may concern:

Enclosed please find Check No. 117691 in the amount of \$5,212.76, payable to SID 97 of Sarpy County, Nebraska, from the City of Papillion in connection with the sewer billing reimbursables collected from the residents. Please deposit to the General Fund and receipt a receipt for same (mandy@fjjblaw.com).

Should you have any questions or concerns regarding these contents, please do not hesitate to contact me at the below number.

Thank you,

Mandy Anderson

Enc.

MISCELLANEOUS PAYMENT RECPT#: 67605
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 07/10/24 TIME: 09:45:40
CLERK: sJohnson DEPT:
CUSTOMER#:

COMMENT: SEWER BILLING REIMBU

CHG: 97G SID 97 GEN REV 5205.64

REVENUE:
1 7997009 454001 5205.64
MISCELLANEOUS REVENUE

REF1: REF2:

CASH: 0000 104200 5205.64
TRSR AP CS

AMOUNT PAID: 5205.64

PAID BY: CITY OF PAPILION
PAYMENT METH: CHECK
118155

REFERENCE: CITY OF PAPI

AMT TENDERED: 5205.64
AMT APPLIED: 5205.64
CHANGE: .00

CITY OF PAPILLION

122 East Third St.
Papillion, NE 68046
Phone (402) 597-2024

PINNACLE BANK

Member F.D.I.C.
Tel: bank (402) 339-7497 or 1-800-807-0716
Gretna/Omaha/Papillion

76-1391
1049

No. 118155

DATE
6/19/2024

CHECK NO.
118155

AMOUNT
5,205.64

Five Thousand Two Hundred Five and 64/100 Dollars

PAY
TO THE
ORDER
OF

Sarpy County SID 97
Fullenkamp, Jobeun, Johnson & Beller
11440 W Center Rd/Attn: Brianna Johnson
Omaha NE 68144

CITY OF PAPILLION

Nancy Hyslop



Amber Powers
AUTHORIZED SIGNATURES

⑈ 118155 ⑆ ⑆ 104913912 ⑆ 2200663239 ⑈

CITY OF PAPILLION

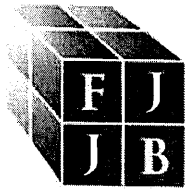
Vendor: 2685 Sarpy County SID 97

6/19/2024

Check No: 118155 **118155**

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
20240531	6/18/2024	Sewer billings collected	5,205.64

TOTAL AMOUNT 5,205.64



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

Larry A. Jobeun
Mark B. Johnson
Brent W. Beller
Robert T. Griffith

June 26, 2024

Sarpy County Treasurer
1102 E. 1st St.
Papillion, NE 68046


RE: SID 97, Hawaiian Village

To whom it may concern:

Enclosed please find Check No. 118155 in the amount of \$5,205.64, payable to SID 97 of Sarpy County, Nebraska, from the City of Papillion in connection with the sewer billing reimbursables collected from the residents. Please deposit to the General Fund and receipt a receipt for same (mandy@fjblaw.com).

Should you any questions or concerns regarding these contents, please do not hesitate to contact me at the below number.

Thank you,


Mandy Anderson

Enc.



June 5, 2024

Sanitary and Improvement District No. 97
of Sarpy County, Nebraska
c/o Fullenkamp, Jobeun, Johnson & Beller LLP
11440 W Center Rd, Suite C
Omaha, NE 68144

The following represents our understanding of the services we will provide Sanitary and Improvement District No. 97 of Sarpy County, Nebraska (the SID).

You have requested that we audit the governmental activities, each major fund, and the aggregate remaining fund information of the SID, as of June 30, 2024, and for the year then ended and the related notes, which collectively comprise the SID's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with Generally Accepted Government Auditing Standards (GAGAS), issued by the Comptroller General of the United States will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with GAGAS. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that required supplementary information (RSI) be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the RSI in accordance with GAAS. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Schedule of revenues, expenditures and changes in fund balance—budget to actual

Supplementary information other than RSI will accompany the SID's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

- 1) Information required by section 31-740, revised statute of Nebraska, 2016
- 2) Summary of taxes receivable
- 3) Trustees and related bonds

Auditor Responsibilities

We will conduct our audit in accordance with GAAS and GAGAS. As part of an audit in accordance with GAAS and GAGAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls.
- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the SID's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and GAGAS.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the SID's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

- 1) For the preparation and fair presentation of the basic financial statements in accordance with U.S. GAAP;
- 2) For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- 3) To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit;
 - c. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
- 4) For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- 5) For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- 6) For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- 7) For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- 8) For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- 9) For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials; and

10) For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services we perform, we will not assume management responsibilities on behalf of the SID. However, we will provide advice and recommendations to assist management of the SID in performing its responsibilities. These services include:

- Proposing adjusting or correcting journal entries to be reviewed and approved by the SID's management.
- Preparing the financial statements and related notes of the SID in conformity with U.S. GAAP based on information provided by management.
- Assisting in the preparation of the SID's budget documents.

The SID's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitor the system of internal control.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise the SID with regard to tax positions taken in the preparation of the tax return, but the SID must make all decisions with regard to those matters.

Reporting

We will issue a written report upon completion of our audit of the SID's basic financial statements. Our report will be addressed to the Board of Trustees of the SID. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of GAGAS, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

We expect to begin our audit as soon as the June 30, 2024, year-end reports become available to us and issue our report no later than December 31, 2024.

Andrew Cassidy is the engagement partner for the audit services specified in this letter. The engagement partner's responsibilities include supervising AGSN's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will be based on our regular per diem rates, plus out-of-pocket expenses. Invoices will be rendered periodically and are payable on presentation.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Board of Trustees the following significant findings from the audit:

- 1) Our view about the qualitative aspects of the entity's significant accounting practices;
- 2) Significant difficulties, if any, encountered during the audit;
- 3) Uncorrected misstatements, other than those we believe are trivial, if any;
- 4) Disagreements with management, if any;
- 5) Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- 6) Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- 7) Representations we requested from management;
- 8) Management's consultations with other accountants, if any; and
- 9) Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of AGSN and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of AGSN's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Sanitary and Improvement District No. 97
of Sarpy County, Nebraska
June 5, 2024
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

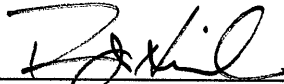
Respectfully,

AGSN, P.C.

AGSN P.C.

RESPONSE:

This letter correctly sets forth the understanding and acceptance of the SID.



Board of Trustees Signature

Chairman

Title



E & A CONSULTING GROUP, INC.

Engineering Answers

10909 Mill Valley Road, Suite 100 • Omaha, NE 68154-3950
P 402.895.4700 • F 402.895.3599
www.eacg.com

July 15, 2024

Chairman and Board of Trustees
SID No. 97, Sarpy County, NE
Mr. Mark Johnson, Attorney
11440 West Center Road
Omaha, NE 68144

RE: INFORMATION FOR RESOLUTION OF NECESSITY
HAWAIIAN VILLAGE, SID 97
2025 WATER MAIN RECONSTRUCTION
E & A #1993.096.015

Dear Mr. Johnson and Board Members:

Below is the description and location of an improvement designated as 2025 WATER MAIN RECONSTRUCTION to be built and constructed within the dedicated right of way of SID 97, Sarpy County, Nebraska or within dedicated easements acquired by the SID 97, Sarpy County Nebraska.

The outer boundaries of the area, which may become subject to Special Assessments for said improvement, are proposed to be the same as the outer boundaries of SID 97.

2025 WATER MAIN RECONSTRUCTION

The work to be performed in this improvement shall consist of the reconstruction of 8", 6" and 2" internal diameter ductile iron water pipe or other approved material, together with valves, bends, fittings, vaults, necessary removals, grading, subgrade stabilization, ground restoration, driveway replacement, and necessary appurtenances for a completed improvement project.

All of the improvements are to be located in dedicated public right-of-way or dedicated public easements.

- A. Reconstruct 8-inch, 6-inch, and 2-inch internal diameter water pipe in the following locations:
1. **Molokai Drive** from 87th Street, thence east to 78th Street.
 2. **78th Street** from Molokai Drive, thence south to Kona Circle.

3. **Kona Circle** from 78th Street, thence west to end of cul-de-sac; and from 78th Street then south through Outlot D.
4. **Maui Circle** from 78th Street, thence west to end of cul-de-sac, thence continuing through existing dedicated easement between Lot 140 and Lot 141, thence continuing through Outlot E, thence continuing through Outlot B to Kauai Drive.
5. **Kauai Drive** from 87th Street, thence east to Hilo Circle.
6. **Hilo Circle** from Kauai Drive, thence northerly to end of cul-de-sac.
7. **Ala Moana Circle** from Kauai Drive, thence northerly to end of cul-de-sac.
8. **Kauai Drive** from Kauai Drive, thence north to service Lot 34 & Lot 33 on Kauai Drive.
9. **Makaha Circle** from 87th Street, thence east to end of cul-de-sac.
10. **Oahu Circle** from 87th Street, thence east to end of cul-de-sac.

The engineer's estimate for the total cost of this improvement known as 2025 WATER LINE RECONSTRUCTION, including all engineering, fiscal, legal fees, administrative costs, and other miscellaneous costs is \$6,053,880.00.

If you have any questions relative to the above information, please contact the undersigned.

Sincerely,



E & A CONSULTING GROUP, INC.

Teresa M Wooten, P.E.
Project Engineer

FULLENKAMP JOBEUN JOHNSON & BELLER LLP
11440 WEST CENTER ROAD, SUITE C
OMAHA, NEBRASKA 68144

SANITARY AND IMPROVEMENT DISTRICT NO. 97
OF SARPY COUNTY, NEBRASKA

NOTICE

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska will be held at **12:00 P.M. at 222 N. Jefferson Street, Papillion, Nebraska on September 17, 2024**, which meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for public review at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills of the District and the consideration and passing or amending and passing the following Resolution, to-wit:

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska find and determine that it is advisable and necessary for the District to perform water main improvements within the boundaries of the District, said improvement to be designated as 2025 Water Main Reconstruction, and shall be constructed as follows:

2025 WATER MAIN RECONSTRUCTION

The work to be performed in this improvement shall consist of the reconstruction of 8", 6" and 2" internal diameter ductile iron water pipe or other approved material, together with valves, bends, fittings, vaults, necessary removals, grading, subgrade stabilization, ground restoration, driveway replacement, and necessary appurtenances for a completed improvement project.

All of the improvements are to be located in dedicated public right-of-way or dedicated public easements.

A. Reconstruct 8-inch, 6-inch, and 2-inch internal diameter water pipe in the following locations:

1. **Molokai Drive** from 87th Street, thence east to 78th Street.
2. **78th Street** from Molokai Drive, thence south to Kona Circle.
3. **Kona Circle** from 78th Street, thence west to end of cul-de-sac; and from 78th Street then south through Outlot D.
4. **Maui Circle** from 78th Street, thence west to end of cul-de-sac, thence continuing through existing dedicated easement between Lot 140 and Lot 141, thence continuing through Outlot E, thence continuing through Outlot B to Kauai Drive.
5. **Kauai Drive** from 87th Street, thence east to Hilo Circle.
6. **Hilo Circle** from Kauai Drive, thence northerly to end of cul-de-sac.
7. **Ala Moana Circle** from Kauai Drive, thence northerly to end of cul-de-sac.
8. **Kauai Drive** from Kauai Drive, thence north to service Lot 34 & Lot 33 on Kauai Drive.
9. **Makaha Circle** from 87th Street, thence east to end of cul-de-sac.
10. **Oahu Circle** from 87th Street, thence east to end of cul-de-sac.

The outer boundaries of the areas which may become subject to special assessment for said improvement are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska.

Plans and Specifications for said improvement have been prepared by E & A Consulting Group, Inc., engineers for the District and said engineers have filed with the Clerk of the District, prior to the first publication of this Resolution, an estimate of the total costs of said improvement, including engineering fees, legal fees, fiscal fees, interest, and other miscellaneous costs, which estimate is in the sum of \$6,053,880.00.

To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefitted thereby. All special assessments which may be levied upon the properties specially benefitted by such improvements shall, when collected, be set aside, and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT DISTRICT
NO. 97 OF SARPY COUNTY, NEBRASKA

By: Dick Heideman, Chairman
Kevin Coats, Clerk

Dates of Publication: 9/3/2024 and 9/10/2024

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of July 12, 2024



<u>VALUATION</u>		<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2022		\$79,565,766.00	
2023		\$93,269,565.00	
2024	Preliminary	\$97,904,913.00	2.05%

CASH AND INVESTMENTS AS OF 06/30/2024

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$371,066.39	\$276,881.33
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$371,066.39</u>	<u>\$276,881.33</u>

SPECIAL ASSESSMENTS

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>FISCAL YEAR DEBT SERVICE</u>
02/15/2019	\$2,690,000.00	\$2,280,000.00	\$187,735.00
	<u>\$2,690,000.00</u>	<u>\$2,280,000.00</u>	<u>\$187,735.00</u>

WARRANTS OUTSTANDING

<u>GENERAL FUND</u>	<u>BOND FUND</u>
\$0.00	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>

LEVY (FISCAL YEAR 2023 - 2024)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.3100	\$283,352.94
GENERAL FUND	\$0.3300	\$301,633.77
TOTAL LEVY	<u>\$0.6400</u>	

LEVY

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND		
GENERAL FUND		
TOTAL LEVY		

Sources and Uses of Funds

SID NO. 97 - HAWAIIAN VILLAGE

July 1 2023 to June 30 2024



	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$118,691.02	\$211,833.17
INVESTMENTS	\$225,000.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$343,691.02</u>	<u>\$211,833.17</u>
SOURCES OF FUNDS		
2023 PERSONAL PROPERTY TAX	\$1.34	\$1.26
2022 REAL ESTATE TAX	\$113,587.03	\$72,812.20
2023 REAL ESTATE TAX	\$159,396.05	\$149,735.73
HOMESTEAD EXEMP ALLOCATION	\$12,968.68	\$11,647.20
REAL ESTATE TAX CREDIT	\$17,088.98	\$16,053.29
MOTOR VEHICLE PRO RATE	\$623.37	\$517.23
INTEREST ON INVESTMENTS	\$5,729.49	\$0.00
MISCELLANEOUS REVENUE	\$79,316.01	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$388,710.95</u>	<u>\$250,766.91</u>
USES OF FUNDS		
DISBURSEMENTS	(\$361,335.58)	(\$185,718.75)
TOTAL USES OF FUNDS	<u>(\$361,335.58)</u>	<u>(\$185,718.75)</u>
CHANGE IN CASH AND INVESTMENTS	\$27,375.37	\$65,048.16
CASH AND INVESTMENTS END OF PERIOD	<u>\$371,066.39</u>	<u>\$276,881.33</u>

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2023 to June 2024



Current Year July 2023 to June 2024

	GENERAL FUND	BOND FUND
REVENUES		
2023 PERSONAL PROPERTY TAX	\$1.34	\$1.26
2022 REAL ESTATE TAX	\$113,587.03	\$72,812.20
2023 REAL ESTATE TAX	\$159,396.05	\$149,735.73
HOMESTEAD EXEMP ALLOCATION	\$12,968.68	\$11,647.20
REAL ESTATE TAX CREDIT	\$17,088.98	\$16,053.29
MOTOR VEHICLE PRO RATE	\$623.37	\$517.23
INTEREST ON INVESTMENTS	\$5,729.49	\$0.00
MISCELLANEOUS REVENUE	\$79,316.01	\$0.00
TOTAL REVENUES	\$388,710.95	\$250,766.91
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$6,435.00	\$0.00
DISSEMINATION AGENT FEES	\$250.00	\$0.00
ENGINEERING	\$12,575.23	\$0.00
FINANCIAL ADVISORY FEES	\$10,500.00	\$0.00
GENERATORS	\$2,876.00	\$0.00
GREEN AREA MAINTENANCE	\$20,081.44	\$0.00
INSURANCE	\$18,121.65	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$23,551.70	\$0.00
LIFT STATION	\$49,532.35	\$0.00
MAINTENANCE: LAKE/POND	\$1,100.00	\$0.00
MAINTENANCE: SANITARY SEWER	\$8,991.30	\$0.00
MAINTENANCE: TREES	\$8,800.00	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$540.00	\$0.00
MAINTENANCE: WATER MAIN	\$16,467.50	\$0.00
MAINTENANCE: WATER VALVE	\$700.00	\$0.00
PAVING REPAIRS	\$465.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$550.00	\$0.00
SIGNS - SIGN REPAIR	\$3,215.00	\$0.00
SNOW REMOVAL	\$145.00	\$0.00
STREET CLEANING	\$800.00	\$0.00
TRASH REMOVAL	\$45,306.45	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$21,493.00	\$0.00
UTILITIES EXPENSE: SEWAGE	\$4,226.69	\$0.00
UTILITIES EXPENSE: WATER	\$4,932.03	\$0.00
UTILITIES EXPENSE: WATER, GAS.	\$20,955.59	\$0.00
WASTEWATER SERVICE	\$78,724.65	\$0.00
TOTAL EXPENDITURES	\$361,335.58	\$0.00
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$27,375.37	\$250,766.91

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2022 to June 2023



	Previous Year July 2022 to June 2023		Previous Year July 2021 to June 2022	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2022 PERSONAL PROPERTY TAX	\$5.77	\$3.70	\$0.00	\$0.00
2019 REAL ESTATE TAX	\$241.64	\$167.28	\$0.00	\$0.00
2021 REAL ESTATE TAX	\$108,290.67	\$74,970.85	\$154,432.05	\$106,915.03
2022 REAL ESTATE TAX	\$152,079.43	\$97,486.74	\$0.00	\$0.00
2022 REAL ESTATE TAX	\$10,730.02	\$6,878.19	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$6,210.42	\$3,981.03	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$5,558.33	\$3,635.76	\$8,147.67	\$5,640.75
REAL ESTATE TAX CREDIT	\$15,668.58	\$10,043.98	\$0.00	\$0.00
MOTOR VEHICLE PRO RATE	\$503.42	\$322.70	\$0.00	\$0.00
MOTOR VEHICLE PRO RATE	\$164.64	\$113.99	\$654.61	\$453.19
MISCELLANEOUS REVENUE	\$21,575.23	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUE	\$42,832.82	\$0.00	\$95,646.34	\$300.00
TOTAL REVENUES	\$363,860.97	\$197,604.22	\$412,409.83	\$190,389.73
EXPENDITURES				
Accounting - Bookkeeping	\$5,378.00	\$0.00	\$5,225.00	\$0.00
Dissemination Agent Fees	\$250.00	\$0.00	\$500.00	\$0.00
Engineering	\$18,433.74	\$0.00	\$12,646.38	\$0.00
Fence - Fence Maintenance	\$600.00	\$0.00	\$0.00	\$0.00
Financial Advisory Fees	\$10,500.00	\$0.00	\$10,500.00	\$0.00
Generators	\$97,810.37	\$0.00	\$0.00	\$0.00
Green Area Maintenance	\$14,135.28	\$0.00	\$10,021.00	\$0.00
Insurance	\$7,039.00	\$0.00	\$27,449.39	\$0.00
Legal Expenses - SID Attorney	\$22,367.02	\$0.00	\$23,135.04	\$0.00
Lift Station	\$29,824.09	\$0.00	\$25,007.87	\$0.00
Maintenance: Lake/Pond	\$0.00	\$0.00	\$8,065.90	\$0.00
Maintenance: Sanitary Sewer	\$7,804.55	\$0.00	\$7,923.20	\$0.00
Maintenance: Trees	\$312.28	\$0.00	\$1,877.90	\$0.00
Maintenance: Water - Wastewater	\$7,520.00	\$0.00	\$21,363.85	\$0.00
Maintenance: Water Main	\$9,447.00	\$0.00	\$0.00	\$0.00
Misc. Expenses	\$545.25	\$0.00	\$0.00	\$0.00
Paving Repairs	\$12,906.00	\$0.00	\$15,065.50	\$0.00
Paying Agent & Registrar Fees	\$550.00	\$0.00	\$1,100.00	\$0.00
PROPERTY TAX COMMISSION	\$0.00	\$0.00	\$1,949.83	\$1,349.90
SID Property Maintenance	\$2,783.00	\$0.00	\$0.00	\$0.00
Signs - Sign Repair	\$0.00	\$0.00	\$335.00	\$0.00
Street Cleaning	\$0.00	\$0.00	\$1,700.00	\$0.00
Trash Removal	\$44,855.01	\$0.00	\$33,854.49	\$0.00
Utilities Expense: Electrical	\$17,222.30	\$0.00	\$20,545.52	\$0.00
Utilities Expense: Sewage	\$6,502.93	\$0.00	\$13,421.81	\$0.00
Utilities Expense: Water, Gas.	\$26,830.95	\$0.00	\$19,832.97	\$0.00
Wastewater Service	\$48,322.22	\$0.00	\$55,954.00	\$0.00
Water Services	\$3,965.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$395,903.99	\$0.00	\$317,474.65	\$1,349.90

REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$32,043.02)	\$197,604.22	\$94,935.18	\$189,039.83
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Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2022 to June 2023



<u>Previous Year July 2022 to June 2023</u>		<u>Previous Year July 2021 to June 2022</u>	
<u>GENERAL FUND</u>	<u>BOND FUND</u>	<u>GENERAL FUND</u>	<u>BOND FUND</u>

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4955	09/19/2023	AGSN Accountants	\$2,500.00	\$2,500.00	100 %
GF	4976	01/16/2024	AGSN Accountants	\$3,775.00	\$3,775.00	100 %
GF	4989	03/26/2024	Kelly R. Burns CPA, PC	\$160.00	\$160.00	100 %
				\$6,435.00		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4987	03/26/2024	SID Services LLC	\$250.00	\$250.00	100 %
				\$250.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4931	07/18/2023	E & A Consulting Group, Inc.	\$2,472.09	\$2,472.09	100 %
GF	4948	09/19/2023	E & A Consulting Group, Inc.	\$1,510.31	\$1,510.31	100 %
GF	4962	11/21/2023	E & A Consulting Group, Inc.	\$1,510.31	\$1,510.31	100 %
GF	4973	01/16/2024	E & A Consulting Group, Inc.	\$2,494.10	\$2,494.10	100 %
GF	4981	03/26/2024	E & A Consulting Group, Inc.	\$2,716.12	\$2,716.12	100 %
GF	4995	05/21/2024	E & A Consulting Group, Inc.	\$1,872.30	\$1,872.30	100 %
				\$12,575.23		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4954	09/19/2023	Bluestem Capital Partners	\$10,500.00	\$10,500.00	100 %
				\$10,500.00		

GENERATORS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5000	05/21/2024	Nebraska MCHY	\$2,876.00	\$2,876.00	100 %
				\$2,876.00		

GREEN AREA MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4933	07/18/2023	All Trees	\$1,800.00	\$1,800.00	100 %
GF	4935	07/18/2023	Commercial Mowing	\$1,235.00	\$1,235.00	100 %

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



GREEN AREA MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4939	07/18/2023	Commercial Seeding Contractors	\$949.50	\$949.50	100 %
GF	4950	09/19/2023	All Trees	\$7,600.00	\$7,600.00	100 %
GF	4951	09/19/2023	Commercial Mowing	\$6,269.00	\$6,269.00	100 %
GF	4997	05/21/2024	M.E. Lawncare	\$2,227.94	\$2,227.94	100 %
				\$20,081.44		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4941	07/18/2023	Chastain Otis	\$50.00	\$50.00	100 %
GF	4942	07/18/2023	Cornerstone Insurance Group	\$10,506.65	\$10,506.65	100 %
GF	4965	11/21/2023	Cornerstone Insurance Group	\$7,565.00	\$7,565.00	100 %
				\$18,121.65		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4956	09/19/2023	Fullenkamp, Jobeun, Johnson & Beller LLP	\$23,551.70	\$23,551.70	100 %
				\$23,551.70		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4936	07/18/2023	Randy Coover	\$3,936.75	\$3,936.75	100 %
GF	4952	09/19/2023	Randy Coover	\$6,499.23	\$6,499.23	100 %
GF	4957	09/19/2023	MC2	\$19,126.13	\$19,126.13	100 %
GF	4958	09/19/2023	Electric Pump, Inc.	\$10,490.00	\$10,490.00	100 %
GF	4984	03/26/2024	Randy Coover	\$4,980.49	\$4,980.49	100 %
GF	4988	03/26/2024	Backlund Plumbing	\$282.50	\$282.50	100 %
GF	4990	03/26/2024	Maxim Cleaning & Restoration	\$4,217.25	\$4,217.25	100 %
				\$49,532.35		

MAINTENANCE: LAKE/POND

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4998	05/21/2024	Geis, Inc.	\$1,100.00	\$1,100.00	100 %
				\$1,100.00		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



MAINTENANCE: SANITARY SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4929	07/18/2023	Tri-State Pumping LLC	\$6,065.00	\$6,065.00	100 %
GF	4940	07/18/2023	Utilities Service Group	\$2,926.30	\$2,926.30	100 %
				\$8,991.30		

MAINTENANCE: TREES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4964	11/21/2023	All Trees	\$5,800.00	\$5,800.00	100 %
GF	4983	03/26/2024	All Trees	\$3,000.00	\$3,000.00	100 %
				\$8,800.00		

MAINTENANCE: WATER - WASTEWATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4993	05/21/2024	Tri-State Pumping LLC	\$540.00	\$540.00	100 %
				\$540.00		

MAINTENANCE: WATER MAIN

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4943	07/18/2023	S & L Trenching LLC	\$16,467.50	\$16,467.50	100 %
				\$16,467.50		

MAINTENANCE: WATER VALVE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4999	05/21/2024	ESI	\$700.00	\$700.00	100 %
				\$700.00		

PAVING REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4969	11/29/2023	B & T Concrete LLC	\$465.00	\$465.00	100 %
				\$465.00		

PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4944	07/18/2023	UMB Bank NA	\$550.00	\$550.00	100 %

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				\$550.00		

SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4966	11/21/2023	Stanek Construction Co	\$295.00	\$295.00	100 %
GF	4975	01/16/2024	Stanek Construction Co	\$2,920.00	\$2,920.00	100 %
				\$3,215.00		

SNOW REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4986	03/26/2024	Putting Green Lawns	\$145.00	\$145.00	100 %
				\$145.00		

STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4938	07/18/2023	Clean Sweep Commercial	\$800.00	\$800.00	100 %
				\$800.00		

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4934	07/18/2023	Papillion Sanitation	\$11,191.95	\$11,191.95	100 %
GF	4968	11/21/2023	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
GF	4991	03/26/2024	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
GF	5001	05/21/2024	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
				\$45,306.45		

UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4928	07/18/2023	Omaha Public Power District	\$4,670.00	\$4,670.00	100 %
GF	4945	09/19/2023	Omaha Public Power District	\$3,459.00	\$3,459.00	100 %
GF	4959	11/21/2023	Omaha Public Power District	\$2,956.00	\$2,956.00	100 %
GF	4970	01/16/2024	Omaha Public Power District	\$3,231.00	\$3,231.00	100 %
GF	4978	03/26/2024	Omaha Public Power District	\$4,303.00	\$4,303.00	100 %
GF	4992	05/21/2024	Omaha Public Power District	\$2,874.00	\$2,874.00	100 %

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				\$21,493.00		

UTILITIES EXPENSE: SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4953	09/19/2023	City of Omaha	\$2,168.60	\$2,168.60	100 %
GF	4977	01/16/2024	City of Omaha	\$1,574.87	\$1,574.87	100 %
GF	4985	03/26/2024	City of Omaha	\$483.22	\$483.22	100 %
				\$4,226.69		

UTILITIES EXPENSE: WATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4996	05/21/2024	City of Papillion	\$4,932.03	\$4,932.03	100 %
				\$4,932.03		

UTILITIES EXPENSE: WATER, GAS.

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4932	07/18/2023	City of Papillion	\$5,522.30	\$5,522.30	100 %
GF	4949	09/19/2023	City of Papillion	\$3,544.68	\$3,544.68	100 %
GF	4963	11/21/2023	City of Papillion	\$3,367.79	\$3,367.79	100 %
GF	4974	01/16/2024	City of Papillion	\$3,762.32	\$3,762.32	100 %
GF	4982	03/26/2024	City of Papillion	\$4,758.50	\$4,758.50	100 %
				\$20,955.59		

WASTEWATER SERVICE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4930	07/18/2023	PeopleService	\$8,490.84	\$8,490.84	100 %
GF	4937	07/18/2023	ESI	\$4,261.50	\$4,261.50	100 %
GF	4946	09/19/2023	Tri-State Pumping LLC	\$3,226.00	\$3,226.00	100 %
GF	4947	09/19/2023	PeopleService	\$20,039.00	\$20,039.00	100 %
GF	4960	11/21/2023	Tri-State Pumping LLC	\$1,620.00	\$1,620.00	100 %
GF	4961	11/21/2023	PeopleService	\$10,777.00	\$10,777.00	100 %
GF	4971	01/16/2024	Tri-State Pumping LLC	\$270.00	\$270.00	100 %
GF	4972	01/16/2024	PeopleService	\$5,015.50	\$5,015.50	100 %
GF	4979	03/26/2024	Tri-State Pumping LLC	\$540.00	\$540.00	100 %
GF	4980	03/26/2024	PeopleService	\$15,888.81	\$15,888.81	100 %

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



WASTEWATER SERVICE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4994	05/21/2024	PeopleService	\$8,596.00	\$8,596.00	100 %
				\$78,724.65		
TOTAL FOR HAWAIIAN VILLAGE				\$361,335.58		



Account Number	Due Date	Total Amount Due
7333000080	Jul 9, 2024	\$1,095.34

For Customer Service call (402) 536-4131.
See back for toll-free number.

Customer Name: SID 97 SARPY
Statement Date: June 19, 2024

SUMMARY OF CHARGES

ACCT ID	Other/adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
NO ACCT ID	\$0.00	\$0.00	\$0.00	\$1,502.53 9012	\$127.44 18	\$89.65	\$1,719.62
	\$0.00	\$0.00	\$0.00	\$1,502.53 9012	\$127.44 18	\$89.65	\$1,719.62

Total Charges \$1,719.62
 Previous Balance 624.28CR
 Total Amount Due \$1,095.34
 Late Payment Charge of \$68.78 applies after due date.

\$3,439.00

1

Please return this portion with payment

Restoring power. Things to do at the Arboretum. A TREEmendous gathering. A smarter backup system. See June Outlets.

Statement Date: June 19, 2024

Account Number	Due Date	Total Amount Due
7333000080	Jul 9, 2024	\$1,095.34

Late Payment Charge of \$68.78 applies after due date.

\$3,439.00

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

Check Here to indicate name, address or phone changes on back of this statement



SID 97 SARPY
% DOYLE RAU
11440 W CENTER RD
OMAHA, NE 68144-4421

0005898
UPGR

PO BOX 3995
OMAHA NE 68103-0995



01733300008060000010953400000116412202407098

Omaha Public Power District

311781



ACCT ID: NO ACCT ID

Service Address	8101 KAUAI DR SIREN	0 T13R12S27E2 ST Light Method 61	7801 KONA CIR 0338777	8835 KAUAI DR 9115787	ACCT ID Total
Rate	Gen Svc. Non-Demand 9115763		Gen Svc. Demand 0338777	Gen Svc. Non-Demand 9115787	
Meter Number	From 5-17-24 To 6-17-24 Actual 60952	From 5-17-24 To 6-17-24 Actual 507171	From 5-17-24 To 6-17-24 Actual 498954	From 5-17-24 To 6-17-24 Actual 46323	
Meter Reading	Multiplier 1 305 kWh	Multiplier 1 8217 kWh	Multiplier 1 8217 kWh	Multiplier 1 464	8986
# of Days	31	31	31	31	
\$ per Days	\$2.09	\$0.00	\$23.55	\$2.60	
Billing Demand	kW 0	kW 0	kW 18	kW 0	18.00
Actual Demand	kW 2.88	kW .00	kW 14.14	kW 1.48	\$127.44
Monthly Svc. Charge	KVA/FP% .00	KVA/FP% .00	KVA/FP% .00	KVA/FP% .00	\$85.86
kWh Usage	\$33.00	\$0.00	\$19.86	\$33.00	\$1,376.39
Fuel and Purchased Power Adjustment	\$27.28	\$796.95	\$510.67	\$41.49	\$40.28
Product and Services	\$1.26	\$3.16	\$33.94	\$1.92	
Greener Together	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IHEPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	\$3.38	\$44.01	\$38.06	\$4.20	\$89.65
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Amount Due	\$64.92	\$844.12	\$729.97	\$80.61	\$1,719.62



INVOICE

Invoice No. PS-INV104982
Account No. 30347
Invoice Date June 15, 2024

HAWAIIAN VILLAGE / SARPY COUNTY SID #97
FULLENKAMP JOBEUN BELLER LLP
11440 W CENTER ROAD
STE C
OMAHA, NE 68144

Previous Balance	\$6,757.50
Invoice Total	\$4,298.00
Balance Due	\$11,055.50

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - July

\$4,298.00 ✓

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV104982

Balance Due \$11,055.50

Amount Paid: _____

Please put Invoice number on your check and return payment stub with your remittance

Please mail payment (checks only) to:

PeopleService, Inc
ATTN: Account Receivable
209 S 19th ST STE 555
OMAHA NE 68102-1758

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

Sarpy County SID #97
c/o Mr. Mark Johnson, Attorney
11440 West Center Road
Omaha, NE 68144

May 31, 2024
Project No: P1993.096.000
Invoice No: 172416

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from April 22, 2024 to May 19, 2024

Phase 124 2024 District Maintenance

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Construction Technician I	2.00	110.00	220.00	
Totals	2.00		220.00	
Total Labor				220.00
				Total this Task
				\$220.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator I	.50	177.00	88.50	
Construction Technician I	4.30	110.00	473.00	
SID Manager X	1.00	305.00	305.00	
Totals	5.80		866.50	
Total Labor				866.50
				Total this Task
				\$866.50

Total this Phase \$1,086.50

Phase 999 Reimbursables

Unit Billing

Mileage 37.52

Total this Phase \$37.52

Total this Invoice \$1,124.02

Approved By: Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

Sarpy County SID #97
c/o Mr. Mark Johnson, Attorney
11440 West Center Road
Omaha, NE 68144

April 30, 2024
Project No: P1993.096.000
Invoice No: 172150

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from March 18, 2024 to April 21, 2024

Phase 124 2024 District Maintenance

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Construction Technician I	1.00	110.00	110.00	
Totals	1.00		110.00	
Total Labor				110.00
				Total this Task \$110.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator I	.75	118.00	88.50	
Construction Technician I	8.25	110.00	990.00	
Totals	9.00		1,078.50	
Total Labor				1,078.50
				Total this Task \$1,078.50
				Total this Phase \$1,188.50

Phase 999 Reimbursables

Unit Billing

Mileage				16.80
				Total this Phase \$16.80
				Total this Invoice \$1,205.30

Approved By: Robert Czerwinski

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
103565.01	7/15/2024	\$8,598.72	

Make checks payable to: City of Papillion.
 Questions about your bill? Call Customer Service at 402-597-2020.
 To send a message to us, please enclose on a separate sheet of paper.

A 10% charge will be added if bill is past due.



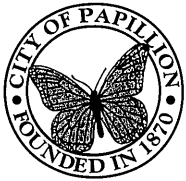
CITY OF PAPILLION
 122 E 3RD STREET
 PAPILLION, NE 68046



*****AUTO**ALL FOR AADC 680
 SID 97
 11440 W CENTER RD STE C
 OMAHA, NE 68144-4421



Please detach and return this portion with your payment to ensure proper credit to your account.



CITY OF PAPILLION
 122 East Third Street
 Papillion, Nebraska 68046
 Phone (402) 597-2020
 www.papillion.org

Billing date: 6/30/2024
 Account number: 103565.01
 Billing period: 6/1/2024 - 6/30/2024
 Service address: 7801 KONA CIR

ACCOUNT INFORMATION

CITY OF PAPILLION SERVICES

WATER	\$2,247.30
SALES TAX	\$123.60
CELLULAR METER SERVICE FEE	\$0.89
Total new charges	\$2,371.79

ACCOUNT SUMMARY

NEW CHARGES	
City of Papillion Services	\$2,371.79
Total New Charges	\$2,371.79
PREVIOUS BALANCE	
Prior amount due	\$9,461.84
Payments	\$-3,234.91
Previous Amount due	\$6,226.93
TOTAL AMOUNT DUE NOW	\$8,598.72
a 10% charge will be added if bill is past due.	

SEWER INFORMATION

Gallons

WATER METER INFORMATION

Previous Reading	Current Reading	Gallons Used
13,442,847 - 5/21/2024	13,804,784 - 6/19/2024	361,937

IMPORTANT MESSAGES

IMPORTANT MESSAGES

Pay online with Visa, MasterCard, or Discover or Checking/Savings account at www.invoicecloud.com/papillionne. Please note that payments received after 6/24/2024 may not appear on your current statement. To view the current Water and Sewer Ordinances, or to view the materials included with the water bill each month, please go to: www.Papillion.org/503/Water-Sewer-Billing. Statements may not be available online until the 2nd business day of July.

Please keep this portion for your records. See reverse side for important information.

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
103565.01	6/17/2024	\$9,461.84	

Make checks payable to: City of Papillion.
 Questions about your bill? Call Customer Service at 402-597-2020.
 To send a message to us, please enclose on a separate sheet of paper.

A 10% charge will be added if bill is past due.



CITY OF PAPIILLION
 122 E 3RD STREET
 PAPIILLION, NE 68046

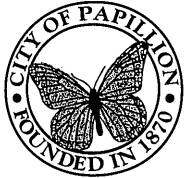


*****AUTO**ALL FOR AADC 680

SID 97
 11440 W CENTER RD STE C
 OMAHA, NE 68144-4421



Please detach and return this portion with your payment to ensure proper credit to your account.



CITY OF PAPIILLION
 122 East Third Street
 Papillion, Nebraska 68046
 Phone (402) 597-2020
 www.papillion.org

Billing date: 5/31/2024
 Account number: 103565.01
 Billing period: 5/1/2024 - 5/31/2024
 Service address: 7801 KONA CIR

ACCOUNT INFORMATION

CITY OF PAPIILLION SERVICES

WATER	\$2,406.60
SALES TAX	\$132.36
CELLULAR METER SERVICE FEE	\$0.89
Total new charges	\$2,539.85
	<i>3,687.08</i>

ACCOUNT SUMMARY

NEW CHARGES	
City of Papillion Services	\$2,539.85
Total New Charges	\$2,539.85
PREVIOUS BALANCE	
Prior amount due	\$6,921.99
Payments	\$0.00
Previous Amount due	\$6,921.99
TOTAL AMOUNT DUE NOW	\$9,461.84
a 10% charge will be added if bill is past due.	

\$ 6,093.68

SEWER INFORMATION

Gallons

WATER METER INFORMATION

Previous Reading	Current Reading	Gallons Used
13,055,381 - 4/23/2024	13,442,847 - 5/21/2024	387,466

IMPORTANT MESSAGES

Pay online with Visa, MasterCard, or Discover or Checking/Savings account at www.invoicecloud.com/papillionne. Please note that payments received after 5/28/2024 may not appear on your current statement. To view the current Water and Sewer Ordinances, or to view the materials included with the water bill each month, please go to: www.Papillion.org/503/Water-Sewer-Billing. **Statements may not be available online until the 2nd business day of June.**

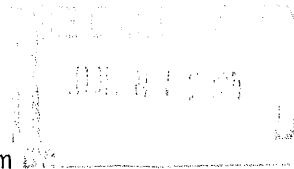
IMPORTANT MESSAGES

Papillion's 2023 Consumer Confidence Report/Annual Water Quality Report is now ready to view on the City of Papillion's website at www.papillion.org/waterqualityreport. If you would like a paper copy of this report mailed to you, please contact the Papillion Public Works Department at 402-597-2043.

M.E. LawnCare

18716 Alder Drive
 Omaha, Nebraska 68136
 4025602282

m.e.lawn@outlook.com | www.melawns.com



RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
 Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
 Papillion, Nebraska 68046

Invoice #7646

Issued Jun 30, 2024
 Due Jul 15, 2024

Total \$1,250.00

Account Balance \$3,190.00

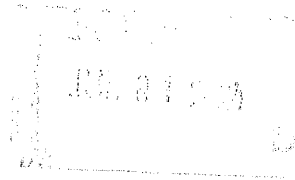
June lawn care hawaiian village

Product/Service	Description	Qty.	Unit Price	Total
Jun 04, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Jun 11, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Jun 18, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Trimming only	Monthly trimming of all mowing areas	1	\$150.00	\$150.00
Jun 25, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*

CA RCVD 7-1-24

M.E. LawnCare

18716 Alder Drive
Omaha, Nebraska 68136
4025602282
m.e.lawn@outlook.com | www.melawns.com



Product/Service	Description	Qty.	Unit Price	Total
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*

Approved by E & A Consulting Group, Inc.
Date: 7-1-24
Initials: A
SID No. 91
Project No. 1993096.000

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

M E LawnCare 83-4296075

Total \$1,250.00
Account balance \$3,190.00

Pay Now

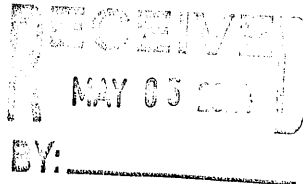
PAY THIS

CA RECD 7-1-24

6

M.E. LawnCare

18716 Alder Drive
 Omaha, Nebraska 68136
 4025602282
 m.e.lawn@outlook.com | www.melawns.com



RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
 Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
 Papillion, Nebraska 68046

Invoice #7064

Issued May 02, 2024
 Due Jun 01, 2024

Total \$2,227.94

Account Balance \$2,227.94

April Mowing- SID 97 Hawaiian Village

Product/Service	Description	Qty.	Unit Price	Total
Apr 03, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Apr 11, 2024				
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
Apr 22, 2024				
Fertilize	Per application - 2 applications- 1 spring - 1 fall - let me know how many fertilizer applications you would like to set up a plan based on that	1	\$599.94	\$599.94*
Herbicide treatment	Herbicide treatment- Additional cost of pre-emergent herbicide w spring fertilizer	1	\$264.00	\$264.00*
Apr 23, 2024				
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*

CA RCVD 5-7-24

M.E. LawnCare

18716 Alder Drive
Omaha, Nebraska 68136
4025602282

m.e.lawncare@outlook.com | www.melawns.com



Product/Service	Description	Qty.	Unit Price	Total
Apr 29, 2024				
Herbicide treatment	Herbicide treatment - full mowing area broadleaf spray approximately may 10th (or as directed)	1	\$264.00	\$264.00*
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*

Approved by E & A Consulting Group, Inc.
Date: <u>5-17-24</u>
Initials: <u>EA</u>
SID No. <u>97</u>
Project No. <u>1993 096.000</u>

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

M E LawnCare 83-4296075

Subtotal	\$2,227.94
Gretna & state (7.5%)	\$0.00
Total	\$2,227.94
Account balance	\$2,227.94

Pay Now

EA RCVD 5-17-24

RECEIVED
JUN 07 2024

M.E. LawnCare

18716 Alder Drive
Omaha, Nebraska 68136
4025602282
m.e.lawn care@outlook.com | www.melawns.com



RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
Papillion, Nebraska 68046

Invoice #7435

Issued Jun 06, 2024
Due Jun 21, 2024

Total \$500.00

Account Balance \$4,167.94

roundup boat trailer storage/etc.

Product/Service	Description	Qty.	Unit Price	Total
Jun 04, 2024				
Herbicide treatment	Herbicide treatment ***not on contract*** - roundup of boat and jet ski trailer storage area	1	\$450.00	\$450.00*
Herbicide treatment	Herbicide treatment - round up rock area around lift station	1	\$50.00	\$50.00*

Approved by E & A Consulting Group, Inc.
 Date: 6-7-24
 Initials: EA
 SID No. 97
 Project No. 1993.096.000

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

M E LawnCare 83-4296075

Subtotal	\$500.00
Gretna (7.5%)	\$0.00
Total	\$500.00
Account balance	\$4,167.94

Pay Now

PAY THIS

EA RCVD 6-7-24

CITY OF OMAHA

1819 FARNAM STREET
 BILLING DIVISION
 OMAHA NE 68183
 CONTACT : (402) 444-5453

REMIT TO :

CITY OF OMAHA CASHIER
 1819 FARNAM STREET
 RM H10
 OMAHA NE 68183

BILL TO :

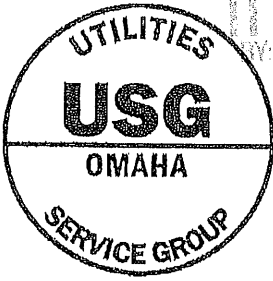
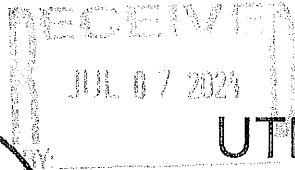
S&ID 97
 JOHN FULLENKAMP
 11440 W CENTER RD
 ATTN BREANNA
 OMAHA NE 68144

SHIP TO :

CUSTOMER NUMBER : 33096	TERMS : 30 NET	INVOICE NUMBER : 245317	DUE DATE : 29-JUN-24
TRANSACTION TYPE : QTR SEWER BILL		INVOICE DATE : 30-MAY-24	TOTAL DUE : \$ 263.99

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER : 245317 DATE : 30-MAY-24 DUE DATE : 29-JUN-24 TOTAL COUNT : 2 TOTAL DUE : \$ 263.99				
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	QTR SEWER BILLING - SEPTAGE 1ST QTR 2024	1.0000	\$246.72	246.72
2	QTR SEWER BILLING SALES TAX	1.0000	\$17.27	17.27



UTILITIES SERVICE GROUP

Sewer Testing - CCTV - Cleaning - Maintenance
2623 Center Street, Omaha, NE 68105
P: (402) 342-3626 F: (402) 342-7328
utilitiesservicegroup.com
Since 1988

Invoice

Date	Invoice #
7/2/2024	17382

Bill To
SID 97 Sarpy County c/o E & A Consulting Group 10909 Mill Valley Rd., Suite 100 Omaha, NE 68154

P.O. No.	Terms	Project
	Net 30	SID 97 Sarpy County

Description	Qty	Rate	Amount
Reference: Hawaiian Village - 2024 Sanitary Sewer Jetting Location: Sarpy County, NE 7/2/2024 Jet/Vac clean the sanitary sewer system at Sarpy County SID 97 as directed (5,419 LF) Jet/Vac Service per LF	5,419	0.70	3,793.30
Subtotal			\$3,793.30

Sales Tax (0.0%)	\$0.00
Total	\$3,793.30
Payments/Credits	\$0.00
Balance Due	\$3,793.30

Approved by E & A Consulting Group, Inc.
Date: <u>7-8-24</u>
Initials: <u>CA</u>
SID No. <u>97</u>
Project No. <u>1993.096.000</u>

CA RCVD 7-8-24

C



Cornerstone Insurance Group-1st St
103 East 1st St. PO Box 525
York, NE 68467
402-362-7477

Invoice # 5482	Page 1 of 1
Account Number	Date
SID97OF-01	5/31/2024
BALANCE DUE ON	
5/31/2024	
AMOUNT PAID	Amount Due
	\$5,398.50

SID 97 OF SARPY COUNTY NE & HAWAIIAN VILLAGE LA
C/O BRIAN C DOYLE ATTY
11440 CENTER RD
OMAHA, NE 68144-4421

General Liability	PolicyNumber: NPP6031415	Effective: 5/30/2024 to 5/30/2025
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
398740	5/30/2024	5/31/2024	RENB	Renewal of GLIA Effective 05/30/2024	\$4,950.00
398741	5/30/2024	5/31/2024	CFEE	Broker Fee	\$150.00
398742	5/30/2024	5/31/2024	CFEE	Inspection Fee	\$150.00
398743	5/30/2024	5/31/2024	CFEE	Surplus Lines Tax	\$148.50
Total Invoice Balance:					\$5,398.50



All Trees
3606 N. 156th Street Suite 101-326
Omaha, NE 68116

Statement Date: 7/15/24

Customer Information:

Hawaiian Village # 97 C/O E&A Consulting Group
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

RECEIVED
JUL 15 2024
BY: _____

Date	Service Description	Cost	Balance
21-Jun	<u>Job Site: SID # 97</u> Storm damage cleanup. Removed and hauled all brush piles from Molokai Drive down to the boat ramp. Removed all storm damaged limbs and hangers from trees around the boat storage area. Complete haul away and cleanup.	\$2,175.00	
Balance Due:			\$2,175.00

Arborist Comments/Recommendations:

We appreciate your business!

COMMERCIAL & RESIDENTIAL
15224 Charles St. ☒ Omaha, Nebraska 68154 ☒ 402-733-0544

Clean Sweep Commercial Inc. Parking Lot Services

12218 Roberts Road LaVista ,Ne 68128
 Ph 402-593-8708 Fx 402-593-1106
 www.cleansweepomaha.com

Invoice

E & A Consulting Group, Inc.
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154-3950

RECEIVED
 MAY 20 2024
 BY: _____

Date	Invoice #
5/14/2024	9577
Terms	Net 30

Balance Due	\$950.00
--------------------	-----------------

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
 Parking Lot Maintenance
 Daily-Weekly-Monthly Clean Up*

P.O. No.	Project

Date	Item	Description	Amount
5/3/2024	S.I.D Sweeping	Street Sweeping For SID # 97 Hawaiian Village	950.00

Approved by E & A Consulting Group, Inc.
 Date: 5-27-24
 Initials: GA
 SID No. 97
 Project No. 1993.090.000

Thank You
 Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services

Total	\$950.00
Payments/Credits	\$0.00
Balance Due	\$950.00

There will be a 1.5% interest charge per month on late invoices.

CA 12010 5-20-24

C

TREKK Design Group
 1411 E 104th Street
 Kansas City, MO 64131
 816.874.4655



PeopleService, Inc
 Mike Adair
 209 S 19th Street, Suite 555
 Omaha, NE 68102

Invoice number 24-000785
 Date 06/18/2024

Project 24-0117 PeopleService CCTV On-Call

Services through 05/31/2024

Hawaiian Village (SID #97) - Sewer Code 5347

Labor Fees

	Hours	Rate	Billed Amount
Operator CCTV/Clean - Truck not used			
Field Technician I	4.00	95.00	380.00
Cleaning Truck 14			
Field Technician I	4.00	275.00	1,100.00
Phase subtotal			1,480.00
		Invoice total	1,480.00

Date: 5-15-24

Location: Hawaiian Village

Requested by: Lance

Description: Jet/Clean sewers in the east half of Hawaiian Village. 4 hours of JetVac and Operator. 4 hours of Field Tech.



UMB Bank, N.A.
 P O Box 414589
 Kansas City, MO 64141-4589

Invoice 979580

Invoice Date: June 10, 2024
 Account Number: 185419991
 Administrator: Minda Barr
 Phone Number: (515) 368-6064
 Email: Minda.Barr@umb.com

FULLENKAMP DOYLE & JOBEUN
 ATTN: MR. MARK JOHNSON
 11440 W CENTER ROAD SUITE-C
 OMAHA, NE 68144

Billing Period: June 1, 2023 through May 31, 2024

Prior Balance:	\$550.00
Payments Received as of June 7, 2024	\$550.00
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

Current Billing Period:	
Current Period Fees	\$550.00
Total Fees Due	\$550.00

Remittance Stub
 Billing Period 06/01/2023 - 05/31/2024

Account Number: 185419991
 Invoice Number: 979580
 Remit Balance \$550.00

Payment Due Upon Receipt

FULLENKAMP DOYLE & JOBEUN
 ATTN: MR. MARK JOHNSON
 11440 W CENTER ROAD SUITE-C
 OMAHA, NE 68144

- Check Enclosed \$ _____
- Charge Account \$ _____

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri
 ABA No. 101 000 695
 SWIFT BIC/Code UMKCUS44
 BNF Account 98 0000 6823
 BNF Name Trust
 Reference 979580
 Attention Fee Processing

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department
 P O Box 414589
 Kansas City, MO 64141-4589



UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 979580

Account Detail
SARPY CO 97-19

Account Number: 185419991

Administrative Fees

Paying Agent Fee	\$550.00
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Administrative Fees Total	\$550.00
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Account Total	\$550.00
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