

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.

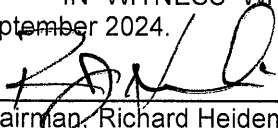
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 17th day of September 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 12:15 p.m. on September 17, 2024, at Papillion Public Library - 222 N. Jefferson St., Papillion, Nebraska.

Present at the meeting were Dick Heideman, Gary Sleddens, and Shellie McGlade-Zeeb. Absent was Kevin Coats and Andrew Barry. Shellie McGlade-Zeeb was appointed as Acting Clerk for the purposes of this meeting. Also present were Mark B. Johnson, 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, and SID Liaison(s), representing Hawaiian Village Association. Mike Adair from Peoples Services was absent.

Notice of the meeting was given in advance thereof by publication in the *Daily Record* on September 3, 2024, and September 10, 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 Budget Hearing of Sanitary and Improvement District No. 97 was held the 17th day of September 2024, at 12:00 p.m. Three copies of the proposed budget statement were available to the public. The Chairman then presented the proposed budget as discussed at the Budget Hearing outlining the key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget and advised that the Budget Summary had been published in the *Daily Record*, (<https://www.omahadailyrecord.com>) a legal newspaper of Sarpy County, Nebraska on September 10, 2024, a copy of the Proof of Publication being attached to these minutes.

The floor was then opened for public comment on the proposed budget statement. All members of the public wishing to address the governing body were provided a reasonable amount of time to do so. It was then advised that no one owning property or having a vested interest in the property located within the boundaries of the District appeared at this hearing on the proposed Budget and Budget Summary to offer support, opposition, criticism, suggestions, or observations concerning the proposed Budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the General Fund and Bond Fund are as follows:

General Fund	\$323,577.27 - \$0.33000
Bond Fund	\$264,745.04 - \$0.27000
Total	\$588,322.31 - \$0.60000

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2024/25 Property Tax Request, and that the District has until October 15, 2024, to file with the County Clerk a Resolution setting the final tax request. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request as required by Neb. Rev. Stat. §77-1632. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman declared the public hearing on the Budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded, the budget as presented was unanimously adopted and the following resolutions were unanimously passed:

NOW, THEREFORE BE IT RESOLVED BY SANITARY AND IMPROVEMENT DISTRICT NO. 97 OF SARPY COUNTY, NEBRASKA, AS FOLLOWS:

- 1) The 2024/25 Property Tax Request be set at \$588,322.31, (\$0.600000) broken down as follows:

General Fund	\$323,577.27 - \$0.33000
Bond Fund	\$264,745.04 - \$0.27000
Total	\$588,322.31 - \$0.60000

- 2) The total assessed value of property differs from last year's total assessed value by 5%.
- 3) The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed

value of property, would be \$.608774 per \$100 of assessed valuation.

- 4) The District proposes to adopt a Property Tax Request that will cause its tax rate to be \$.60000 per \$100 of assessed value, broken down as follows:

General Fund	\$323,577.27 - \$.33000
Bond Fund	\$264,745.04 - \$.27000
Total	\$588,322.31 - \$.60000

- 5) Based on the proposed Property Tax Request and changes in other revenue, the total operating budget of the District will decrease last years by 59%.
- 6) A copy of this Resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

The Clerk was then directed to attach a copy of the budget as adopted to these minutes.

The Chairman then presented a receipt(s) from the Sarpy County Treasurer reflecting that \$5,526.42 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 an Operation and Maintenance Agreement by and between PeopleService, Inc., and Sanitary and Improvement District No. 97. Following discussion, a motion was duly made, seconded, and unanimously adopted authorizing the Chairman and Clerk to execute said agreement on behalf of the District. The Clerk was then directed to attach a copy to these minutes and made a part hereof.

The Clerk then announced that the last publication of the notice of this meeting was more than five days prior to the time set by the Board of Trustees for public hearing, as set forth in the Proof of Publication. The Clerk further announced that notice had been posted in three conspicuous places within the District and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Clerk then stated that no petition opposing the Resolution of Necessity had been filed by any of the property owners within the District nor by any other person and no person appeared at the meeting or made any objections to the proposed Resolution of Necessity.

The Trustees, then voted "aye" and passed and adopted the proposed Resolution of Advisability and Necessity, being the same Resolution adopted in form at the meeting of the Board of Trustees held on July 16, 2024, which Resolution is set forth in full in the Proof of Publication attached hereto; the Trustees then passed the following resolution:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the Resolution of Necessity for 2025 Water Main Reconstruction, within the District be and hereby is approved as proposed at the meeting of the Board of Trustees held on July 16, 2024, and that the Chairman and Clerk be, and they hereby are authorized and directed to execute said agreement on behalf of the District.

The below matters were then discussed in the following order:

- a) Monthly Report(s) – People Service, Inc – No report attached.
- 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 – 7/31/24 storm debris cleanup
 2. ME Lawn – Wastewater Kauai lift stations – weed spray??
 3. Emergency siren electrical hook up to transformer inside boat ramp wastewater lift station and bury cable.
 4. Speed bump labeling.
 5. Successful deployment of emergency generators during power outage following 7/31 storm – noted.
 6. Restore cox internet and wi-fi router at WWTP office.
- e) Pending Task / Projects:
 1. All Trees – annual project to remove small tree growth on levee and lake banks (including treating tree root structure).
 2. Repair drain culvert south of silt pond on north side of Molokai – EA.
 3. WWTP Office – RZMAC replacement 3 windows.
 4. Continuation/completion of curb stop location and mapping project – PSI.
- f) Miscellaneous matters:
 1. Presentation and questions - RON and planned implementation for waterline replacement project– E&A and SID.
 2. Discuss replacement recently canceled SID insurance policy – Mark.
 3. Discuss possible remedy parking SID Commons (e.g. Kauai).
 4. Gene Kloewer Issue to be identified at meeting (at request of HVLA SID Liaison).
 5. Water IQ maintenance – \$4K financial contribution to HVLA for FY 25 – SID and Colombo.
 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). \$1,812.00
- b) People Service Inc., for monthly wastewater service for
August, September, and October 2024.
#105210 - \$4,298.00
#105437 - \$4,738.30

#105661 - \$4,518.15	13,554.45
c) Tri-State Pumping LLC for pumping and hauling sludge from WWTP. #8725 - \$ 540.00 #9284 - \$1,110.00	1,650.00
d) E & A Consulting Group, Inc., for engineering services. #173059 - \$ 896.16 #173569 - \$ 483.00 #173916 - \$1,505.65	2,884.81
e) City of Papillion for water charges. (#103565.01).	8,100.88
f) M.E. LawnCare for mowing, fertilizing, and trash pick-up. #7352 - \$1,121.46 #8174 - \$ 975.00	2,096.46
g) AGSN Accountants & Advisors for accounting services (#6590).	2,500.00
h) Fullenkamp, Jobeun, Johnson, & Beller LLP for legal services and expenses.	21,852.79
i) All Trees for storm damage cleanup (8/26/24).	2,185.00
j) Park Service LLC for speed bump painting (#2022683).	5,930.94
k) Bluestem Capital Partners Inc. for Financial Advisor / Fiscal Agent Services for Fiscal Year 2024-2025) (#3183).	10,500.00
l) Randy Coover dba RZMAC for work on the pump house (#410).	1,902.06
m) Papillion Sanitation for trash for October, November, and December 2024.	11,371.50
n) Chastain Otis Insurance & Financial Services for Bond renewal (#3830).	70.00
o) JCI Industries, Inc., for blower replacement (#3BFN).	7,300.00
p) Powered Up Electric, Inc., for electrical work (#99090).	645.00

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. 5014 through 5029 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 September 17, 2027, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 5014 for \$1,812.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 5015 for \$13,554.45 payable to PeopleService Inc., for monthly wastewater service.
- c) Warrant No. 5016 for \$1,650.00 payable to Tri-State Pumping LLC for pumping and hauling sludge from WWTP.
- d) Warrant No. 5017 for \$2,884.81 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 5018 for \$8,100.88 payable to City of Papillion for water charges.
- f) Warrant No. 5019 for \$2,096.46 payable to M.E. Lawncare for mowing, fertilizing, and trash pick-up.
- g) Warrant No. 5020 for \$2,500.00 payable to AGSN Accountants & Advisors for accounting service.
- h) Warrant No. 5021 for \$21,852.79 payable to Fullenkamp, Jobeun, Johnson & Beller LLP for legal services and expenses.
- i) Warrant No. 5022 for \$2,185.00 payable to All Trees for storm damage cleanup.
- j) Warrant No. 5023 for \$5,930.94 payable to Park Service LLC for speed bump painting.
- k) Warrant No. 5024 for \$10,500.00 payable to Bluestem Capital Partners Inc., for Financial Advisor / Fiscal Agent Services for Fiscal Year 2024-2025.
- l) Warrant No. 5025 for \$1,902.06 payable to Randy Coover dba as RZMAC for work on the pump house.
- m) Warrant No. 5026 for \$11,371.50 payable to Papillion Sanitation for trash services for October, November, and December 2024.
- n) Warrant No. 5027 for \$70.00 payable to Chastain Otis Insurance & Financial Services for Bond renewal.
- o) Warrant No. 5028 for \$7,300.00 payable to JCI Industries, Inc., for blower replacement.
- p) Warrant No. 5029 for \$645.00 payable to Powered Up Electric, Inc., for electrical work.

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.

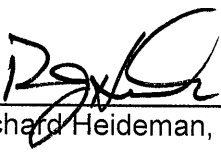
Discussion was then held concerning various other items pertaining to the District:

1. The Board asked E&A to provide an estimate on how long it would take them to put together plans for phase 1 of the project and how much it would cost to put those together. E&A will provide this before or at the November meeting.
2. E&A is going to take a look at federal funding options.
3. The Board discussed the no parking signs that could be installed on Kauai Drive and the process associated with that.
4. E&A to submit a plan to Sarpy County for approval and the Board's consideration at the next meeting.
5. Gene Kloewer's request is no longer an issue.
6. The HVLA needs to send us an invoice for the SID's \$4k contribution to the water quality project.

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 November 19, 2024, at 12:00 p.m., at 11440 West Center Road, Suite C, Omaha, 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, L.L.P.
11440 West Center Road, Suite C
Omaha, Nebraska 68144

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

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body of Sanitary and Improvement District No. 97 will meet on the 17th day of September 2024 at 12:00 P.M. at 222 North Jefferson Street, Papillion, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the following proposed budget. The budget details for this meeting are available for public inspection at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours, which meeting will be open to the public.

2022-2023 Actual Disbursements & Transfers	\$	584,483.99
2023-2024 Actual Disbursements & Transfers	\$	547,054.33
2024-2025 Proposed Budget of Disbursements & Transfers	\$	849,035.00
2024-2025 Necessary Cash Reserve	\$	376,639.30
2024-2025 Total Resources Available	\$	1,225,874.30
Total 2024-2025 Personal & Real Property Tax Requirement	\$	588,322.31
Unused Budget Authority Created For Next Year	\$	1,159.50

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$	323,577.27
Personal and Real Property Tax Required for Bonds	\$	264,745.04

9/10 _____ ZNEZ

FULLENKAMP JOBEUN JOHNSON & BELLER, L.L.P.
11440 West Center Road, Suite C
Omaha, Nebraska 68144

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

NOTICE OF SPECIAL PUBLIC HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 17th day of September 2024, and will commence immediately upon adjournment of the preceding Budget Hearing and Budget Summary, which will begin at 12:00 P.M. at 222 North Jefferson Street Papillion, Nebraska for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	2,054,580.00	849,035.00	-59%
Property Tax Request	\$ 596,925.27	\$ 588,322.31	-1%
Valuation	33,760,968	98,853,718	59%
Tax Rate	0.640000	0.600000	-6%
Tax Rate if Prior Tax Request was at Current Valuation	0.608725		

9/10 _____ ZNEZ

FULLENKAMP JOBEUN JOHNSON & BELLER, L.L.P.
11440 West Center Road, Suite C
Omaha, Nebraska 68144

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

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN that the regular board meeting of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska will commence immediately upon adjournment of the preceding Budget Hearing and Special Public Hearing, which will begin at 12:00 P.M. on September 17, 2024, at 222 North Jefferson Street, Papillion, Nebraska, and continue until all attendee(s) testimony has concluded, which meeting will be open to the public. An agenda for such meeting, kept continuously current is available for public inspection at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills and other business of the District.

Clerk of the District

9/10 _____ ZNEZ



Proof of Publication

JASON W. HUFF, Publisher

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

JASON W. HUFF, 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 _____ consecutive weeks on:

9/10/24 _____

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

GENERAL NOTARY - State of Nebraska
NICOLE M. PALMER
My Comm. Exp. October 1, 2025

Jason W. Huff

Publisher's Fee \$114.00 _____

Additional Copies \$ _____ Subscribed in my presence and sworn to before me this SEPTEMBER 10 2024

Filing Fee \$ _____

Total \$114.00 _____

Nicole M. Palmer
Notary Public in and for
Douglas County, State of Nebraska

FULLENKAMP JOBEUN
 JOHNSON & BELLER, L.L.P.
 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 2222 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. Kauai Drive 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 \$6,053,080.00.

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 benefited thereby. All special assessments which may be levied upon the properties specially benefited 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

9/3, 9/10

ZNEZ



Proof of Publication

JASON W. HUFF, Publisher

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

JASON W. HUFF, 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 2 consecutive weeks on:

9/3/24 9/10/24

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

GENERAL NOTARY - State of Nebraska
 NICOLE M. PALMER
 My Comm. Exp. October 1, 2025

Publisher's Fee	\$207.16	<u>Jason W Huff</u>
Additional Copies	\$	Subscribed in my presence and sworn to before
Filing Fee	\$	me this <u>SEPTEMBER 10 2024</u>
Total	\$207.16	<u>Nicole M Palmer</u>

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 12:15 p.m. on September 17, 2024, at Papillion Public Library - 222 N. Jefferson St., Papillion, Nebraska.

DATED: September 17, 2024

Kevin Coats

Kevin Coats

Dick Heideman

Dick Heideman

Gary Sladdens

Andrew Barry

Shellie McGlade-Zeeb

Shellie McGlade-Zeeb

Mandy Anderson

From: Mandy Anderson
Sent: Wednesday, August 28, 2024 10:35 AM
To: SID
Subject: SID 97 - Notice of Meeting

**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 OF REGULAR MEETING

NOTICE IS HEREBY GIVEN that the regular board meeting of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska will commence immediately upon adjournment of the preceding Budget Hearing and Special Public Hearing, which will begin at **12:00 P.M. on September 17, 2024, at 222 North Jefferson Street, Papillion, Nebraska**, and continue until all attendee(s) testimony has concluded, which meeting will be open to the public. An agenda for such meeting, kept continuously current is available for public inspection 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



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

CERTIFICATE

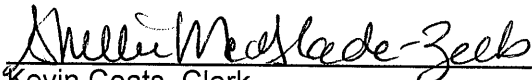
The undersigned being Clerk of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 17, 2024, was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

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 September 3, 2024, and September 10, 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

CERTIFICATE

The undersigned Clerk of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska does hereby certify that notices were posted in three conspicuous places within the District with regard to the Resolutions of Necessity for 2025 Water Main Reconstruction



Kevin Coats, Clerk

**2024-2025
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 97
TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	323,577.27
\$	264,745.04
\$	588,322.31

Property Taxes for Non-Bonds
Principal and Interest on Bonds
Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2024

\$	2,280,000.00
\$	730,945.00
\$	3,010,945.00

Principal
Interest
Total Bonded Indebtedness

\$ 98,053,718

Total Certified Valuation (All Counties)

(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
 (If YES, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 **MUST** contain ACTUAL Numbers.
 If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID has been in Existence 5 Years or Less

YES, SID has been in Existence for 5 Years or less;
 Therefore, Lid and Levy Limit **DO NOT APPLY**
 Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

YES NO

If YES, Please submit Interlocal Agreement Report by September 30th.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?

YES NO

If YES, Please submit Trade Name Report by September 30th.

Submission Information

APA Contact Information

Auditor of Public Accounts

PO Box 98917

Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Budget Due by 9-30-2024

Submit budget to:

- Auditor of Public Accounts - Electronically on Website or Mail
- County Board (SEC. 13-508), C/O County Clerk

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts, and (e) community colleges.}

TAX YEAR 2024

{certification required on or before August 20th, of each year}

TO : SID 97

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type(e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
SID 97	MISC-DISTRICT	148,361	98,053,718

** Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

I Dan Pittman, Sarpy County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Dan Pittman
(signature of county assessor)

8/16/2024
(date)

- CC: County Clerk, Sarpy County
- CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Sanitary and Improvement District # 97

IN

Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2024, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2022-2023 Actual Disbursements & Transfers	\$	584,483.99
2023-2024 Actual Disbursements & Transfers	\$	547,054.33
2024-2025 Proposed Budget of Disbursements & Transfers	\$	849,035.00
2024-2025 Necessary Cash Reserve	\$	376,839.30
2024-2025 Total Resources Available	\$	1,225,874.30
Total 2024-2025 Personal & Real Property Tax Requirement	\$	588,322.31
Unused Budget Authority Created For Next Year	\$	1,159.50

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$	323,577.27
Personal and Real Property Tax Required for Bonds	\$	264,745.04

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the _____ day of _____ 2024, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	2,054,580.00	849,035.00	-59%
Property Tax Request	\$ 596,925.22	\$ 588,322.31	-1%
Valuation	93,269,565	98,053,718	5%
Tax Rate	0.640000	0.600000	-6%
Tax Rate if Prior Tax Request was at Current Valuation	0.608774		

SID # 97 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2022 - 2023 (Column 1)	Actual 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ 225,000.00	\$ -
4	County Treasurer's Balance	\$ 578,542.99	\$ 330,524.19	\$ 647,947.72
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 578,542.99	\$ 555,524.19	\$ 647,947.72
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 450,854.29	\$ 495,533.61	\$ 576,786.58
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,104.75	\$ 1,140.60	\$ 1,140.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 25,712.56	\$ 33,142.27	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 83,793.59	\$ 109,661.38	\$ -
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,140,008.18	\$ 1,195,002.05	\$ 1,225,874.30
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 395,903.99	\$ 361,335.58	\$ 376,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 285,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 188,580.00	\$ 185,718.75	\$ 187,735.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 584,483.99	\$ 547,054.33	\$ 849,035.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 555,524.19	\$ 647,947.72	\$ 376,839.30
31	Cash Reserve Percentage		67%	

PROPERTY TAX RECAP	Tax from Line 6	\$ 576,786.58
	County Treasurer's Commission at 2% of Line 6	\$ 11,535.73
	Total Property Tax Requirement	\$ 588,322.31

SID # 97 in Sarpy County

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Property Tax Request by Fund:

Property Tax Request

General Fund	\$ 323,577.27
Bond Fund	\$ 264,745.04
Fund	***
Total Tax Request	** \$ 588,322.31

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

*** If levying taxes in a Fund besides the General or Bond Fund, must provide statutory authority for that levy

Statute citation: _____

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Reserve for future bond payments	\$ 125,000.00

Total Special Reserve Funds	\$ 125,000.00
-----------------------------	---------------

Total Cash Reserve	\$ 376,839.30
Remaining Cash Reserve	\$ 251,839.30
Remaining Cash Reserve %	45%

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME SID #97 **0**
 ADDRESS **11440 West Center Road**
 CITY & ZIP CODE **Omaha, 68114**
 TELEPHONE **402-334-0700**
 WEBSITE

BOARD CHAIRPERSON

NAME Dick Heideman

CLERK/TREASURER/SUPERINTENDENT/OTHER

Kevin Coats

PREPARER

Andrew Cassidy

TITLE /FIRM NAME

Chairperson

Clerk

AGSN P. C.

TELEPHONE

402-334-9011

EMAIL ADDRESS

andrew@agsn.com

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

NOTE:

If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 97 in Sarpy County
2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	\$	588,322.31
Motor Vehicle Pro-Rate		(2)	\$	1,140.00
In-Lieu of Tax Payments		(3)	\$	-
Transfers of Surplus Fees		(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Exceptions, Line (10))	\$ 200,000.00			(5)
LESS: Amount Spent During 2023-2024	\$ -			(6)
LESS: Amount Expected to be Spent in Future Budget Years	\$ -			(7)
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)		(8)	\$	200,000.00
Nameplate Capacity Tax		(8a)	\$	-
TOTAL RESTRICTED FUNDS (A)		(9)	\$	789,462.31

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	\$ 285,000.00			(10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (7).	\$ -			(11)
Allowable Capital Improvements		(12)	\$	285,000.00
Bonded Indebtedness		(13)	\$	187,735.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(14)		
Interlocal Agreements/Joint Public Agency Agreements		(15)	\$	-
Judgments		(16)		
Refund of Property Taxes to Taxpayers		(17)		
Repairs to Infrastructure Damaged by a Natural Disaster		(18)		
TOTAL LID EXCEPTIONS (B)		(19)	\$	472,735.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 316,727.31
--	----------------------

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 97 in Sarpy County

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority = Line (8) from last year's Lid Computation Form 310,133.47
Option 1 - (1)

OPTION 2
Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken From Prior Year Lid Computation Form Line (6) - Line (5) %
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B) -
Option 2 - (C)

Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) -
Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 %
(2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** %
(3)

$$\frac{148,361.00}{2024 \text{ Growth per Assessor}} \div \frac{93,269,565.00}{2023 \text{ Valuation}} = 0.16 \text{ %}$$
 Multiply times 100 To get %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** %
(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body at Meeting}} = - \text{ %}$$
 Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 2.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 7,753.34
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 317,886.81
(8)

Less: Restricted Funds from Lid Supporting Schedule 316,727.31
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 1,159.50
(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

SID # 97 in Sarpy County

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Water Line Project	\$ 285,000.00

Total - Must agree to Line 10 on Lid Support Page 4

\$ 285,000.00

Levy Limit Form
Sanitary and Improvement Districts

SID # 97 in Sarpy County

Total Personal and Real Property Tax Request		\$ <u>588,322.31</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____) (B)	
Bonded Indebtedness	(\$ <u>264,745.04</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ <u>264,745.04</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>323,577.27</u> (3)
Valuation (Per the County Assessor)		\$ <u>98,053,718.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.330000</u> (5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

SID #97

Sarpy County

SUBDIVISION NAME	COUNTY	Amount Used as Lid Exemption (Column 4)	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
		From Page 2	\$ -

Total Amount used as Lid Exemption \$ -

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

SID #97

Sarpy County

SUBDIVISION NAME

COUNTY

Parties to Agreement
(Column 1)

Agreement Period
(Column 2)

Description
(Column 3)

Amount Used as Lid
Exemption
(Column 4)

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)

Total Amount used as Lid Exemption

\$ _____



Independent Accountant's Compilation Report

Board of Trustees
Sanitary and Improvement District No. 97
of Sarpy County, Nebraska

Management is responsible for the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 97 of Sarpy County, Nebraska for the periods ended June 30, 2023 through June 30, 2025, included in the accompanying prescribed form. We performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants (AICPA). We have not audited or reviewed the accompanying financial statements and accordingly do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accounts. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management is responsible for the preparation of fair presentation of the financial statements in accordance with the modified cash basis of accounting used by the District for budget purposes and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements.

Management has elected to omit substantially all of the disclosures and underlying assumptions required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's receipts and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

AGSN, P.C.

Omaha, Nebraska
August 23, 2024

MISCELLANEOUS PAYMENT RECPT#: 67880
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 08/02/24 TIME: 08:35:49
CLERK: kmuhleka DEPT:
CUSTOMER#:

COMMENT: SEWER

CHG: 97G SID 97 GEN REV 5526.42

REVENUE: 1 7997009 454001 5526.42
MISCELLANEOUS REVENUE

REF1:
REF2:

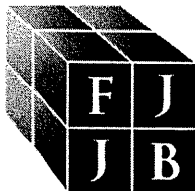
CASH: 0000 104200 5526.42
TRSR AP CS

AMOUNT PAID: 5526.42

PAID BY: CITY OF PAPIILLION
PAYMENT METH: CHECK
118590

REFERENCE: CITY OF PAPI

AMT TENDERED: 5526.42
AMT APPLIED: 5526.42
CHANGE: .00



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

July 22, 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. 118590 in the amount of \$5,526.42, 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.

CITY OF PAPIILLION

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

PINNACLE BANK

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

76-1391
1049

No. 118590

DATE
7/17/2024

CHECK NO.
118590

AMOUNT
5,526.42

Five Thousand Five Hundred Twenty-six and 42/100 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 PAPIILLION

Nancy Hyslop

Amber Powers
AUTHORIZED SIGNATURES



⑈ 118590 ⑈ ⑆ 104913912 ⑆ 2200663239 ⑈

CITY OF PAPIILLION

Vendor: 2685 Sarpy County SID 97

7/17/2024

Check No: 118590

INVOICE #
20240630

INV DATE DESCRIPTION
6/30/2024 Sewer billings collected

INV AMOUNT
5,526.42

TOTAL AMOUNT

5,526.42

OPERATION AND MAINTENANCE AGREEMENT

This Operation and Maintenance Agreement (the "Agreement") dated as of _____, 2024, is between Sanitary and Improvement District (SID) # 97 of Sarpy County, Nebraska (the "Owner"), whose address is Fullenkamp, Jobeun, Johnson & Beller LLP, Attn: Mark B. Johnson, 11440 West Center Road, Suite C, Omaha, NE 68144, and PEOPLESERVICE, INC., and its successors and assigns ("PeopleService"), whose address is 209 South 19th Street, Suite 555, Omaha, Nebraska 68102-1758.

RECITALS:

WHEREAS, Owner is the owner of a domestic water distribution system and wastewater treatment plant as described in Exhibit A to this Agreement (the "Facilities"); and

WHEREAS, Owner desires to engage PeopleService to operate and maintain the Facilities on behalf of Owner and PeopleService desires to accept such engagement, all upon the terms and conditions hereafter set forth; and

WHEREAS, Owner is authorized by law to enter into this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, the parties agree as follows:

ARTICLE I - SCOPE OF SERVICES

1.1 Commencing on October 1, 2024, or such other date mutually acceptable in writing to PeopleService and Owner (the "Effective Date"), PeopleService will provide all routine, and emergency, operation and maintenance of Owner's Facilities on a 7 day per week basis within the design capacity of the Facilities as described in Exhibit A to this Agreement ("Description of Facilities"). The routine operation and maintenance services to be provided by PeopleService are further described in Exhibit B of this Agreement.

1.2 Commencing with the Effective Date of this Agreement, PeopleService shall continue the use of its standard operating procedures, preventive maintenance, and process control programs, including documentation of operation and maintenance procedures conducted for the wastewater utility system and a written analysis of the condition of all equipment in the Facilities together with a prioritized list of needed repairs. Such records shall be available for inspection by Owner at all reasonable times.

1.3 PeopleService will be responsible for expenses incurred in the routine operation and maintenance of the Facilities, including personnel services, one data/internet connection, materials, supplies, contracted services, insurance, and equipment maintenance and repair (subject to the limitations contained in Sections 1.4 and 2.1.b of this Agreement).

1.4 PeopleService shall provide all required maintenance to preserve the existing life of all assigned equipment of the Facilities. PeopleService will bear the expense of maintenance and repair of all equipment and physical facilities assigned for PeopleService's use, except for capital replacement expenditures as defined in section 2.1 (b), provided that such expense does not exceed a maximum annual maintenance/repair (noncapital) expenditure of \$2,247 for the first year of this Agreement. In subsequent years, the maximum annual maintenance/repair expenditure will be increased by the C.P.I. adjustment contained in section 4.2 of this Agreement. In performing maintenance and repairs, PeopleService will perform in an economical manner and make all reasonable efforts to remain below the annual maintenance/repair expenditure amount while remaining in compliance with all applicable regulations. PeopleService will refund to Owner any unused monies less than the maintenance/repair expenditure amount. In the event that such expenses approach or exceed this maximum annual amount, PeopleService shall promptly notify Owner. Any repair expenses in excess of the maximum amount set forth in this provision shall be approved by Owner. PeopleService shall invoice Owner the amount of maintenance/repair expenses in excess of the maximum annual maintenance/repair limit set forth in this provision at the end of the 12-month period. Owner shall reimburse PeopleService for such excess expenditures.

1.5 PeopleService will provide properly certified employees for the staffing of Facilities. Backup services will be provided by PeopleService corporate personnel. In addition, PeopleService will be on call 24 hours per day, 7 days per week, for emergency situations.

1.6 PeopleService shall advise Owner and serve as Owner's liaison to regulatory agencies and industrial users in matters related to the operation of the Facilities. However, PeopleService will not act as, or provide, legal counsel in this capacity.

1.7 PeopleService will supervise all regulatory compliance and financial transactions pertaining to the day-to-day operation of the Facilities. Subject to the limitations of this Section 1.7, PeopleService shall operate the Facilities in compliance with state and federal regulatory requirements. PeopleService will pay all fines imposed for process upsets and violation of discharge limits unless the process upsets or violations are attributable to:

- (a) Flows or pollutants which are not within the Design Capabilities of the Facilities; pollutants include, but are not limited to soluble oil, heavy metals, excessive suspended solids and excessive organic loadings;
- (b) The malfunction or failure of equipment which is not solely due to the negligent acts, errors, or omissions of PeopleService;
- (c) Construction activities which are undertaken to improve the wastewater treatment process, but which are beyond the operating scope of services of PeopleService as delineated in this Article I; or
- (d) Discharges from industrial facilities in violation of any pretreatment standards applicable to those discharges.

In no event shall PeopleService be responsible for the payment of state or federal fines imposed or damages, attorney fees, and court costs awarded as a result of actions, inactions, process upsets or violations which occurred prior to or existed on the Effective Date of this

Agreement, and which are not due solely to the negligence of PeopleService, nor shall PeopleService be responsible for payment of any fines, penalties, damages or attorney's fees resulting from requirements not expressly assumed by PeopleService herein, including any reporting requirements.

1.8 PeopleService shall exercise the due care in performing its obligations and duties under this Agreement which is normally and reasonably provided with respect to similar contract services.

1.9 PeopleService will provide and maintain at all times during the term of this Agreement the following minimum insurance coverage:

- (a) Statutory Workers' Compensation Insurance in compliance with the laws of the state of Nebraska which has jurisdiction of PeopleService employees engaged in the performance of services hereunder; together with Employers Liability coverage in the amount of \$500,000 for each incident;
- (b) General liability coverage of at least \$1,000,000 combined single limit, each occurrence, for bodily injury and property damage with Owner named as additional insured;
- (c) Comprehensive auto liability insurance which shall include \$500,000 combined single limit coverage for bodily injury and property damage; and
- (d) Umbrella liability coverage of at least \$4,000,000 is provided in addition to the statutory workman's compensation requirement, basic general liability or auto liability coverage noted above.

PeopleService will furnish Owner with Certificates of Insurance as evidence that policies providing the required coverage and limits are in full force and effect. Such policies shall

provide that no less than thirty (30) days' advance notice of cancellation, termination or alteration shall be sent directly to PeopleService and Owner.

ARTICLE II - RESPONSIBILITIES OF OWNER

2.1 As part of this Agreement Owner agrees to assume the following responsibilities:

(a) Owner shall maintain in full force and effect, in accordance with their respective terms, all guarantees, warranties, easements, permits, licenses and other similar approvals and consents received or granted to Owner as owner of all Facilities and component parts thereof;

(b) Owner shall be responsible for all capital replacement and major maintenance/repair expenditures which are defined as nonrecurring expenditures greater than \$500, that Owner determines necessary and required, provided that PeopleService will first be consulted for justification and need;

(c) Owner shall be responsible for filing, obtaining, and maintaining current the NPDES permit for discharge of wastewater; and for filing all required reports under the Emergency Planning and Community Right-To-Know Act or any other statute or authority; provided, however, PeopleService shall assist Owner with preparing these filings and shall provide ongoing assistance regarding the maintenance of these permits;

(d) Owner shall at all times provide access to the Facilities for PeopleService, its agents and employees;

(e) Owner shall provide PeopleService the use of all existing equipment owned by Owner, necessary for the operation and maintenance of the Facilities and warrants, to Owner's knowledge without inquiry or investigation, that such operating equipment is in good condition;

(f) Owner shall be responsible for all damage to the Facilities, components thereof, and all resulting liability to any and all third parties, when such damage and/or liability are caused by flood, fire, acts of God or other force majeure events, civil disturbance, extreme cold temperatures, excessive subsoil moisture, or misuse of property to the extent Owner was negligent regarding the misuse of such property;

(g) Owner shall be responsible for all fines imposed for process upsets and violations of discharge limits attributable to the operation and maintenance of the Facilities to the extent set forth in Section 1.7 as well as fines imposed for failure to report as required by Section 2.1(c).

(h) Owner shall designate an individual to act as liaison with PeopleService in connection with the performance of services by PeopleService under this Agreement;

(i) Owner shall be responsible for all property, excise and other taxes assessed on the Facilities; and

(j) Owner shall bear all costs incurred as a result of regulatory requirements not in effect on the Effective Date of this Agreement.

2.2 Owner shall maintain in full force and effect all existing policies of property and general liability insurance pertaining to the Facilities. Owner shall furnish PeopleService with Certificates of Insurance as evidence that such policies are in full force and effect under such policies. Such policies shall provide that no less than thirty (30) days' advance notice of cancellation, termination or alteration shall be sent directly to PeopleService and Owner.

2.3 Owner shall indemnify and hold PeopleService, its officers, employees and agents, harmless under this Agreement for any and all claims, damages, costs or expenses caused by malfunction or failure of the Facilities or any components thereof or other liability or loss

including injury, death, or damages to any person or property related in any way to the performance of this Agreement to the extent such claims, damages, costs, expenses, liability or loss are caused by the negligent acts, errors or omissions of Owner. Additionally, Owner shall indemnify PeopleService, its officers, employees, and agents harmless for any and all fines, penalties, attorney's fees, and damages resulting from Owner's failure to comply with permitting, reporting, or other statutory or regulatory requirements which are the responsibility of the Owner. This provision shall survive the termination of this Agreement.

ARTICLE III - RESPONSIBILITIES OF PEOPLESERVICE

3.1 PeopleService shall indemnify and hold Owner, its employees and agents, harmless under this Agreement for all claims, damages, costs or expenses caused by malfunction or failure of the Facilities or any components thereof or other liability or loss including injury, death, or damages to any person or property related in any way to the performance of this Agreement to the extent such claims, damages, costs, expenses, liability or loss are caused by the negligent acts, errors or omissions of PeopleService. Additionally, PeopleService shall indemnify Owner, its officers, employees, and agents harmless for any and all fines, penalties, attorney's fees, and damages resulting from PeopleService's failure to comply with permitting, reporting, or other statutory or regulatory requirements which are the responsibility of PeopleService. This provision shall survive the termination of this Agreement.

ARTICLE IV - COMPENSATION

4.1 As compensation for services rendered by PeopleService pursuant to this Agreement, Owner shall pay to PeopleService the sum of \$4,491 per month during the first twelve (12) months of this Agreement, commencing with the Effective Date. The monthly payment shall be due and payable on the first day of the month in which services are to be rendered. All other compensation to PeopleService is due upon receipt of PeopleService's invoice and payable within thirty (30) days of the date of the invoice.

4.2 The monthly compensation provided in Section 4.1 shall be adjusted on October 1st of each year, beginning on October 1, 2025. The basis for the annual adjustment for October 1, 2025 shall be the change in the Consumer Price Index for All Urban Consumers (CPI-U) as regularly reported by the U.S. Bureau of Labor Statistics, between June 2024 and June 2025, plus one percent (1%). For each year thereafter, the adjustment shall be the change in the CPI-U as reported between June of the year immediately preceding the year of adjustment and June of the year of adjustment, plus one percent (1%). This annual adjustment shall be done by letter acknowledging the change and will not require official action or contract amendment.

4.3 If for any ninety (90) day consecutive day period during the term of this Agreement the average quality and/or quantity of wastewater influent should significantly change (i.e. 20 percent in flow or loadings) compared to the average experienced during the twelve months immediately preceding the Effective Date of this Agreement, resulting in increased operating costs, both parties will mutually agree to negotiate an adjustment to reflect the incremental costs. If the parties cannot agree on an adjustment within ninety (90) days following PeopleService's request for an adjustment, either party may terminate this Agreement by giving thirty (30) days written notice to the other party.

ARTICLE V - TERM OF AGREEMENT

5.1 This Agreement shall remain in full force and effect for three (3) years from the Effective Date. The Agreement shall be automatically renewed for successive terms two (2) years each unless written notice of cancellation is given by either party to the other no less than ninety (90) days prior to the date of expiration.

ARTICLE VI - TERMINATION

6.1 This Agreement may be terminated by either party in the event of the other party's breach of a material term of the Agreement, by the first party's giving written notice of such breach and the second party's failure to correct within thirty (30) days of receipt of such notice.

6.2 The parties hereto shall not be in breach under this Agreement for its failure to perform its obligations under this Agreement, to the extent that the performance of such obligations is prevented or delayed by any event which is beyond the reasonable control of such party, including but not limited to Acts of God, strikes, labor disputes, and unavailability of parts. In the event a party claims that its performance is prevented or delayed by any such event, such party will promptly notify the other party of that fact and the circumstances preventing or delaying its performance.

ARTICLE VII - MISCELLANEOUS

7.1 Any temporary or portable equipment which is provided by PeopleService during the term of this Agreement and which is not deemed part of the Facilities shall remain the property of PeopleService upon termination of this Agreement. PeopleService shall not make any expenditure for capital replacements of the Facilities or any component thereof without the prior approval of Owner unless there is an emergency. An emergency exists when such expenditures are necessary to continue operation of Owner's Facilities or to provide for public health, safety, or environmental protection. If there is an emergency, PeopleService shall provide Owner with verbal notice of the need for the capital replacement expenditure as soon as possible. Owner shall reimburse PeopleService for such emergency capital replacement expenditures in accordance with Section 4.1 of this Agreement.

7.2 This Agreement represents the entire agreement of the parties and may only be modified or amended in a writing signed by both parties.

7.3 Written notices required to be given under this Agreement shall be deemed given when mailed by first class mail, return receipt requested, to PeopleService, Attention: President, and to Owner, Attention: District Clerk, at the addresses set forth for each in the opening paragraph of this Agreement.

7.4 This Agreement shall be governed by, and construed in accordance with, the laws of the state of Nebraska.

7.5 Neither party shall assign, in whole or in part, any of the rights, obligations or benefits of this Agreement except to a parent, affiliate, or wholly owned subsidiary, without the prior written consent of the other party, which consent shall not be unreasonably withheld. For purposes of this Section 7.5, an affiliate is defined as a company, the controlling interest in which is owned by the parent of the party.

7.6 PeopleService shall register with and utilize an electronic verification system or program for all of its new hire employees. This electronic verification system or program now known as the "E-Verify Program", but also may include an equivalent federal program designated by the Department of Homeland Security or another federal agency authorized to verify the work eligibility status of employees. PeopleService shall contractually require all subcontractors performing work under this contract to also register and utilize such electronic verification system for employees hired on or after the Effective Date of this Agreement. PeopleService and all of its subcontractors shall use such electronic verification system to determine the work eligibility status of each new employee physically performing any services under this contract. Any person whom the electronic verification system determines is ineligible or not authorized to work in the United States shall not be permitted by PeopleService or a subcontractor to perform services under this contract.

7.7 As a government contractor, PeopleService must comply with the provisions of Executive Order 11246, as amended, and other existing laws related to Equal Employment Opportunity (EEO). Part of our commitment to EEO is to take affirmative action to ensure that job seekers are recruited; job applicants are considered for employment opportunities; and employees are treated without regard to their race, gender, color, religion, national origin, age, sexual orientation, gender identity or expression, genetic information, disability or veteran status or any other status protected by law. In addition, the Equal Pay Act of 1963, as amended, prohibits sex discrimination in the payment of wages to women and men performing substantially equal work, in jobs that require equal skill, effort and responsibility, under similar working conditions, in the same establishment.

7.8 Owner agrees not to offer employment to or to hire any current or former employee of PeopleService until twelve (12) months has lapsed since the employee's termination from PeopleService. This restriction shall not apply to employees who worked for the Owner prior to their employment with PeopleService.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first above written.

PEOPLESERVICE, INC.

SARPY COUNTY SID#97
a/k/a Hawaiian Village

President



Chairperson

Attest: _____
Assistant Secretary

Attest: 

Clerk

OPERATION AND MAINTENANCE AGREEMENT

EXHIBIT A

Description of Facilities

For purposes of this Agreement, the following water/wastewater utility components are included:

- **WATER SYSTEM:** Water distribution system consisting of various sizes of mains, fire hydrants and water valves. It is anticipated that water will be purchased from the City of Papillion starting on or about December 1, 2018. Until that time, the District will obtain water from its existing wells.

- **WASTEWATER SYSTEM:** Collection system consisting of various sizes of interceptor mains, including two (2) lift stations; an activated sludge wastewater treatment plant with a clarifier, ultraviolet disinfection, and associated equipment.

OPERATION AND MAINTENANCE AGREEMENT

EXHIBIT B

Services to be Provided by PeopleService

Except as otherwise provided in the Operation and Maintenance Agreement, and subject to the limitations set forth therein, PeopleService shall provide the following services to Owner in connection with the Facilities:

1. Provide the personnel necessary to manage, operate, and maintain the Owner's water distribution system and the wastewater collection and treatment facilities to achieve optimum performance and to maintain equipment for system integrity, within the Owner's budgeted resources.
2. Provide technical training to the wastewater operators on treatment process, preventive maintenance techniques, and safety awareness, including the continuing education units (CEU's) necessary for the operating personnel to maintain their licenses.
3. Procure and pay for all consumable supplies, one data/internet connection, vehicle fuels, materials, and services necessary for the safe and efficient day to day operations.
4. Monitor, sample, analyze, and report as required by the Nebraska Department of Environment and Energy (NDEE) with respect to the NPDES permit for wastewater treatment. Testing will also include those tests necessary to maintain the daily operation of the wastewater treatment plant.
5. Act as liaison between the Owner and the NDEE and the federal E.P.A. in matters relating to compliance with water quality and discharge requirements, and other liaison activities, as required.

6. Be responsible for effluent quality, including liability for fines and civil penalties should permit conditions be violated, while plant loadings and flows are within the design capability of the wastewater treatment plant, but only in those situations where the permit conditions could have been met using existing in-place plant equipment (subject to the limitations contained in Section 1.7 of this Agreement).
7. Coordinate and direct the disposal of the sludge from the wastewater treatment plant by the Owner's sludge hauling contractor. All of this contractor's cost would be the Owner's responsibility.
8. Implement the use of a comprehensive, preventative maintenance program in an attempt to ensure the projected life expectancy of plant equipment, and will enforce existing equipment warranties and guarantees, and maintain all warranties on any new equipment purchased after the effective date of this Agreement.
9. Continue with a manhole inspection program, inspecting as many manholes as can be located and document the condition of each. This information shall be available for review by the Owner.
10. During the initial term of this Agreement, exercise as many water main valves as can be located and document the work completed. This information shall be available for review by the Owner.
11. Coordinate and direct any sewer jetting, cleaning and televising work done by the Owner's contractor. The contractor's cost for this annual program would be the responsibility of the Owner.
12. Coordinate repairs to the wastewater collection system (interceptor main repairs) and/or repairs to the Owner's water distribution system (including isolating the area

to be repaired and assuring proper disinfection procedures are followed) by the Owner's chosen contractor.

13. Annually (or more frequently if necessary) flush all the operable fire hydrants and complete lubrication as necessary.
14. Maintain cleanliness of process equipment and building, and general appearance of all buildings and grounds, and will conduct operations such that nuisances of sight, sound, and odor are eliminated or minimized to the extent reasonably possible.
15. Properly secure and protect the utility facilities within the limits of available security devices.
16. Provide a monthly, written report to designated officials of the Owner, summarizing plant performance, production, flows, major projects or accomplishments, and preventive and corrective maintenance activities for the month and attend all monthly meetings held by Owner.
17. Comply with all applicable city, state, and federal laws, regulation, and administrative rules.
18. Use a professional manner in dealing with community groups concerned with any facet of the operation, including tours and other public relations programs.
19. Coordinate and cooperate with the Owner's engineer and contractors to facilitate the completion of any expansion or improvement to the facilities.
20. Serve as a liaison between the Owner and any new or existing major contributing industries and provide technical assistance to the Owner in consultation to existing

industries and to any new industries, in matters relating to their pretreatment process, or agreements with the Owner and NDEE/EPA.

21. Provide assistance to the Owner for following Value-Added Services:

- * Five-Year Water/Wastewater Capital Improvements Assessment and O&M Budgeting Assistance
- * Inflow/Infiltration (I/I) Analysis of Wastewater Collection System
- * Wastewater Rates Study
- * Industrial Pre-Treatment Investigation
- * Laboratory Quality Assurance and Quality Control (QA/QC) Program

Miscellaneous

A - PeopleService will provide the necessary information to complete all forms required through the administration of the water and wastewater treatment systems. PeopleService will not be required to pay any fees associated with the licenses or permits required by the state agencies. PeopleService will pay all expenses associated with the individual operator certification.

B - PeopleService will not be responsible for any additional costs associated with any construction project or upgrades involving the water and/or wastewater systems.

C - For services requested by the Owner and provided by PeopleService that are beyond the Scope of Services contained in this Exhibit B, PeopleService shall charge the Owner at the rate of \$70 per hour between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday (except for holidays). At all other times and during holidays, the billing rate shall be \$105 per hour. Hours billed shall include any required travel time. Owner agrees to pay invoices for said charges in compliance with the terms contained in the paragraph 4.1 of this Agreement.

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of August 22, 2024



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2022	\$79,565,766.00	
2023	\$93,269,565.00	
2024	\$98,053,718.00	1.84%

CASH AND INVESTMENTS AS OF 07/31/2024

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$325,472.91	\$270,070.06
INVESTMENTS	\$150,000.00	\$100,000.00
TOTAL CASH AND INVESTMENTS	<u>\$475,472.91</u>	<u>\$370,070.06</u>

SPECIAL ASSESSMENTS

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

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	\$2,170,000.00	\$187,735.00
	<u>\$2,690,000.00</u>	<u>\$2,170,000.00</u>	<u>\$187,735.00</u>

WARRANTS OUTSTANDING

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

LEVY (FISCAL YEAR 2023 - 2024)

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

LEVY (FISCAL YEAR 2024 - 2025)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2700	\$259,450.14
GENERAL FUND	<u>\$0.3300</u>	<u>\$317,105.72</u>
TOTAL LEVY	\$0.6000	

Sources and Uses of Funds
SID NO. 97 - HAWAIIAN VILLAGE



July 1 2023 to June 30 2024

CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
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
2023 REAL ESTATE TAX	\$159,396.05	\$149,735.73
HOMESTEAD EXEMP ALLOCATION	\$12,968.68	\$11,647.20
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
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>\$475,472.91</u>	<u>\$370,070.06</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

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2022 to June 2023



Previous Year July 2022 to June 2023

GENERAL FUND

BOND FUND

Previous Year July 2021 to June 2022

GENERAL FUND

BOND FUND

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		

SARPY COUNTY SID NO. 97 - Hawaiian Village

Assumptions:
 -.04 cent decrease in levy / \$1.6mm future bond for water main issues

Bond Fund Cash
 Balance as of
 6/30/2024
 \$ 276,881.33

Unpaid Special Assessments
 as of 6/30/2024
 \$ -

Estimate of Outstanding Reimbursables
 \$ -

2024 / 2025 BUDGET PROJECTION	
2023 BF Levy	2024 Rec. BF Levy
\$ 0.31	\$ 0.27
2023 GF Levy	2024 Rec. GF Levy
\$ 0.33	\$ 0.33
\$ 0.64	\$ 0.60
2023 Final Value	2024 Final Value
\$ 93,269,565	\$ 97,904,913
2024 Prelim Value	2024 Final Value
\$ 98,053,718	\$ 98,053,718

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Transfer to Bond Fund from the General Fund	Bond Fund Cash Used for Generators	Refunding Bond Dated 2/15/2019 (8/15)	Scenario Bond Dated 2025	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2021	0.27	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	74,493,081
2022	0.25	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	79,565,766
2023	0.34	276,881	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	93,269,565
2024	0.27	234,323	107,079	0	0.00	0.00	0.00	149,637.50	0.00	149,637.50	0.00%	98,053,718
2025	0.27	305,859	259,450	3,281	0.00	0.00	0.00	191,195.00	0.00	191,195.00	0.50%	98,543,987
2026	0.27	295,543	260,747	4,282	0.00	0.00	0.00	187,860.00	87,485.00	275,345.00	0.50%	99,036,707
2027	0.27	274,837	262,051	4,138	0.00	0.00	0.00	189,410.00	97,485.00	286,895.00	0.50%	99,531,890
2028	0.27	254,271	263,361	3,848	0.00	0.00	0.00	190,690.00	97,085.00	287,775.00	0.50%	100,029,550
2029	0.27	234,081	264,678	3,560	0.00	0.00	0.00	191,752.50	96,675.00	288,427.50	0.50%	100,529,697
2030	0.27	214,512	266,002	3,277	0.00	0.00	0.00	187,592.50	101,255.00	288,847.50	0.50%	101,032,346
2031	0.27	195,935	267,332	3,003	0.00	0.00	0.00	188,302.50	100,610.00	288,912.50	0.50%	101,537,507
2032	0.27	178,684	268,668	2,743	0.00	0.00	0.00	188,712.50	99,950.00	288,662.50	0.50%	102,045,195
2033	0.27	163,039	270,012	2,502	0.00	0.00	0.00	188,882.50	99,275.00	288,157.50	0.50%	102,555,421
2034	0.27	149,363	271,362	2,283	0.00	0.00	0.00	193,735.00	93,585.00	287,320.00	0.50%	103,068,198
2035	0.27	137,903	272,718	2,091	0.00	0.00	0.00	193,155.00	93,115.00	287,270.00	0.50%	103,583,539
2036	0.27	124,046	274,082	1,931	0.00	0.00	0.00	192,235.00	97,635.00	289,870.00	0.50%	104,101,457
2037	0.27	113,370	275,452	1,737	0.00	0.00	0.00	190,965.00	96,900.00	287,865.00	0.50%	104,621,964
2038	0.27	106,217	276,830	1,587	0.00	0.00	0.00	194,420.00	91,150.00	285,570.00	0.50%	105,145,074
2039	0.27	97,878	278,214	1,487	0.00	0.00	0.00	192,400.00	95,640.00	288,040.00	0.50%	105,670,799
2040	0.27	88,993	279,605	1,370	0.00	0.00	0.00	192,400.00	289,860.00	289,860.00	0.50%	106,199,153
2041	0.27	82,512	281,003	1,246	0.00	0.00	0.00	192,400.00	288,730.00	288,730.00	0.50%	106,730,149
2042	0.27	79,225	282,408	1,155	0.00	0.00	0.00	192,400.00	286,850.00	286,850.00	0.50%	107,263,800
2043	0.27	74,954	283,820	1,109	0.00	0.00	0.00	192,400.00	289,200.00	289,200.00	0.50%	107,800,119
2044	0.27	70,762	285,239	1,049	0.00	0.00	0.00	192,400.00	290,480.00	290,480.00	0.50%	108,339,119
2045	0.00	72,758	286,665	991	0.00	0.00	0.00	192,400.00	285,560.00	285,560.00	0.50%	108,880,815
2046	0.00	364,154	283,820	1,109	0.00	0.00	0.00	3,010,945.00	3,078,625.00	6,089,570.00	0.50%	107,800,119



Account Number	Due Date	Total Amount Due
7333000080	Sep 10, 2024	\$1,676.59CR

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

Customer Name: SID 97 SARPY
Statement Date: August 21, 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	\$1,525.85 8620	\$127.44 18	\$90.93	\$1,744.22
	\$0.00	\$0.00	\$0.00	\$1,525.85 8620	\$127.44 18	\$90.93	\$1,744.22

Total Charges \$1,744.22 *X2*
 Previous Balance 18.19
 Payments Received: 08/12/24 3,439.00CR
 Total Amount Due \$1,676.59CR

\$1,812.00

1

Please return this portion with payment

The OPPD downtown Omaha branch office for in-person Payments and Account Services will permanently close on 12/31/2024.

Statement Date: August 21, 2024

Account Number	Due Date	Total Amount Due
7333000080	Sep 10, 2024	\$1,676.59CR

\$1,812.00

No Payment Due

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

0000205
UPGR

PO BOX 3995
OMAHA NE 68103-0995



661969



01733300008060000016765900000167659202409103

Statement Date:

ACCT ID: NO ACCT ID

Service Address	8101 KAUAI DR SIREN	0113R12S27E2	7801 KONA CIR	8635 KAUAI DR	ACCT ID Total
Rate	Gen. Svc. Non-Demand 9115763	ST Light Method 61	Gen. Svc. Demand 0338777	Gen. Svc. Non-Demand 9115787	
Meter Number	From 7-18-24 To 8-19-24	From 7-18-24 To 8-19-24	From 7-18-24 To 8-19-24	From 7-18-24 To 8-19-24	
Meter Reading	61490 Actual	523760 Actual	47023 Actual	46743	
	Multiplier 218 kWh	Multiplier 8092 kWh	Multiplier 280	Multiplier 1	8590
# of Days	32	32	32	32	
\$ per Days	\$1.82	\$0.00	\$24.25	\$2.03	
Billing Demand	0	0	18	0	18.00
	\$0.00	\$0.00	\$127.44	\$0.00	\$127.44
Actual Demand	361	.00	14.16	3.40	
Monthly Svc. Charge	\$33.00	\$0.00	\$19.86	\$33.00	\$85.86
KWh Usage	\$21.39	\$796.95	\$554.93	\$27.47	\$1,400.74
Fuel and Purchased Power Adjustment	\$0.90	\$3.77	\$33.42	\$1.16	\$39.25
Product and Services					
REC Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3.04	\$44.04	\$40.46	\$3.39	\$90.93
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	\$58.33	\$844.76	\$776.11	\$65.02	\$1,744.22



INVOICE

Invoice No. PS-INV105210
Account No. 30347
Invoice Date July 15, 2024

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

Previous Balance	\$2,459.50
Invoice Total	\$4,298.00
Balance Due	\$6,757.50

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - August \$4,298.00

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV105210

Balance Due ~~\$6,757.50~~

Please mail payment (checks only) to:

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

Amount Paid: _____

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



INVOICE

Invoice No. PS-INV105437
Account No. 30347
Invoice Date August 15, 2024

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

Previous Balance	\$2,459.50
Invoice Total	\$4,738.30
Balance Due	\$7,197.80

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - September	\$4,298.00
Internet Service	\$440.30

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV105437

Balance Due ~~\$7,197.80~~

Please mail payment (checks only) to:

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

Amount Paid: _____

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



INVOICE

Invoice No. PS-INV105661
Account No. 30347
Invoice Date September 15, 2024

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

Previous Balance	\$7,197.80
Invoice Total	\$4,518.15
Balance Due	\$11,715.95

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - October	\$4,298.00
Internet Service	\$220.15

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV105661

Balance Due \$11,715.95

Please mail payment (checks only) to:

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

Amount Paid: _____

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

TRI-STATE PUMPING L.L.C.

7705 96th Street
 Nehawka, NE 68413
 402-873-7434

No. 8725

CUSTOMER'S ORDER NO. _____ DATE 9-6-24
 NAME Hawaiian Village _____ PHONE NUMBER ()
 ADDRESS _____

QUANTITY	DESCRIPTION	PRICE	AMOUNT
9/6	Pumped 1 load sludge fill call out. Sewer plant was closed for the week by the time I got there. Load stayed on the truck all weekend and dumped on Monday. Required a second trip.		
Thank You! Blake			
			\$540.00

TRI-STATE PUMPING L.L.C.

7705 96th Street
Nehawka, NE 68413
402-873-7434

No. 9284

CUSTOMER'S ORDER NO.

DATE

NAME Hawesia Village

8-2-24
PHONE NUMBER
()

ADDRESS

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Hauled sludge to MO river sewer plant. Papiro plant still making flood repairs.		
3	loads @ \$270 /load	810	
	- X 3 Extra mileage/labor to haul to MO river plant.	300	
<u>Thank You!</u> <u>Blake</u>			
Received by		TAX	
		TOTAL	1,110

NET 30

THANK YOU

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

June 30, 2024
Project No: P1993.096.000
Invoice No: 173059

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from May 20, 2024 to June 16, 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	1.00	118.00	118.00
Construction Technician I	5.40	110.00	649.00
Totals	6.40		767.00
Total Labor			767.00
Total this Task			\$767.00
Total this Phase			\$877.00

Phase 999 Reimbursables

Unit Billing

Mileage			19.16
Total this Phase			\$19.16
Total this Invoice			\$896.16

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

July 31, 2024
Project No: P1993.096.000
Invoice No: 173569

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from June 17, 2024 to July 14, 2024

Phase 124 2024 District Maintenance
Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator I	1.00	118.00	147.50	
Construction Technician I	3.05	110.00	335.50	
Totals	4.05		483.00	
Total Labor				483.00
				Total this Task \$483.00
				Total this Phase \$483.00
				Total this Invoice \$483.00

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

August 30, 2024
Project No: P1993.096.000
Invoice No: 173916

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from July 15, 2024 to August 11, 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	1.00	118.00	147.50
Construction Technician I	9.15	110.00	1,109.35
Construction Manager II	.75	171.00	128.25
Totals	10.90		1,385.10
Total Labor			1,385.10
Total this Task			\$1,385.10
Total this Phase			\$1,495.10

Phase 999 Reimbursables

Unit Billing

Mileage	10.55	
Total this Phase		\$10.55
Total this Invoice		\$1,505.65

Approved By: Robert Czerwinski

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
103565.01	9/16/2024	\$8,100.88	

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.



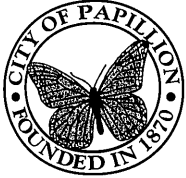
*****AUTO**ALL FOR AADC 680

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



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

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: 8/31/2024

Account number: 103565.01

Billing period: 8/1/2024 - 8/31/2024

Service address: 7801 KONA CIR

ACCOUNT INFORMATION

CITY OF PAPIILLION SERVICES

WATER	\$3,815.86
SALES TAX	\$209.87
CELLULAR METER SERVICE FEE	\$0.89
Total new charges	\$4,026.62

ACCOUNT SUMMARY

NEW CHARGES	
City of Papillion Services	\$4,026.62
Total New Charges	\$4,026.62
PREVIOUS BALANCE	
Prior amount due	\$12,672.98
Payments	\$-8,598.72
Previous Amount due	\$4,074.26
TOTAL AMOUNT DUE NOW	\$8,100.88
a 10% charge will be added if bill is past due.	

SEWER INFORMATION

Gallons

WATER METER INFORMATION

Previous Reading	Current Reading	Gallons Used
14,425,329 - 7/24/2024	15,038,638 - 8/22/2024	613,309

IMPORTANT MESSAGES

Pay online with Visa, MasterCard, or Discover or Checking/Savings account at www.invoicecloud.com/papillionne. Please note that payments received after 8/26/2024 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 September.**

IMPORTANT MESSAGES

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

M.E. LawnCare

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

ME LawnCare

Credit from Ino no. 7064
 \$318.54

RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
 Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
 Papillion, Nebraska 68046

Invoice #7352

Issued Jun 01, 2024
 Due Jun 16, 2024

Total \$1,440.00

Account Balance \$1,121.56

1,440.00
 - 318.54
 = \$1,121.46

May lawn care

Product/Service	Description	Qty.	Unit Price	Total
Apr 23, 2024				
Herbicide treatment	Herbicide treatment - pre-emergent application on sand volleyball area 3 applications Approximately may 1, june 1, july 1	1	\$40.00	\$40.00*
Apr 29, 2024				
Trimming only	Monthly trimming of all mowing areas	1	\$150.00	\$150.00
May 07, 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*
May 17, 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
May 21, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*

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
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
May 28, 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*

PAST DUE

* Non-taxable

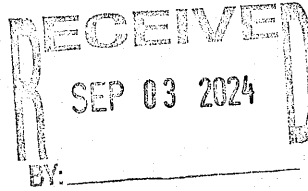
Thank you for your business. Please contact us with any questions regarding this invoice.

M E LawnCare 83-4296075

Total	\$1,440.00
Account balance	\$1,121.56
	\$1,121.46

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 #8174

Issued Aug 30, 2024

Due Sep 14, 2024

Total \$975.00

Account Balance \$2,096.56

SID 97 Hawaiian Village- August 2024 lawncare

Product/Service	Description	Qty.	Unit Price	Total
Aug 13, 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
Aug 20, 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*
Aug 28, 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*

CA RCVD 9-5-24

M.E. LawnCare

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



* Non-taxable

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

M E LawnCare 83-4296075

Total

\$975.00

Account balance

~~\$2,096.56~~

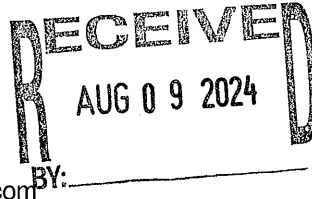
Pay Now

Approved by E & A Consulting Group, Inc.
Date: 9-5-24
Initials: EA
SID No. 97
Project No. 1993.096.000

C

M.E. LawnCare

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



me LawnCare
Credit Remaining \$318.54

RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
 Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
 Papillion, Nebraska 68046

Invoice #7915

Issued Aug 08, 2024
 Due Aug 23, 2024

Total \$1,909.50

Account Balance \$5,099.50

*Inv no 7069 was paid twice.
 \$2,227.94 Credit*

*2,227.94
 - 1,909.50
 \$318.54
 open credit*

July lawn services

Product/Service	Description	Qty.	Unit Price	Total
Jun 11, 2024				
Herbicide treatment	Herbicide treatment - pre-emergent application on sand volleyball area - 3 applications Approximately may 1, june 1, july 1	1	\$40.00	\$40.00*
Fertilize- Castle Creek	2019 Fertilizer application rate	1	\$29.50	\$29.50*
Jul 02, 2024				
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Jul 04, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
Jul 09, 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*
Herbicide treatment	Herbicide treatment - pre-emergent application on sand volleyball area - 3 applications Approximately may 1, june 1, july 1	1	\$40.00	\$40.00*
Jul 16, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*

CA RCVD 8-9-24

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*
Trimming only	Monthly trimming of all mowing areas	1	\$150.00	\$150.00
Jul 23, 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*
Jul 30, 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*
Aug 06, 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*

* Non-taxable

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

M E LawnCare 83-4296075

Total	\$1,909.50
Account balance	\$5,099.50

Pay Now

Approved by E & A Consulting Group, Inc.
 Date: 8-9-24
 Initials: CA
 SID No. 97
 Project No. 1993.096.000

~~Pay This~~
 all paid by credit.

CA RCVD 8-9-24

C



16910 Marcy Street, Suite 103
Omaha, NE 68118-2707
(402) 334-9011
agsn.com

SID #97
FULLENKAMP, JOBEUN, JOHNSON & BELLER
11440 W CENTER ROAD
OMAHA, NE 68144

Date: 8/28/2024
Invoice Number: 6590
Client: 66307

Progress bill related to the budget preparation for 2024-2025

\$2,500.00

Invoice Total: \$2,500.00

Invoices are due within 30 days of invoice date. All amounts not paid within 45 days of the date of invoice are subject to a .5% monthly finance charge. Please make checks payable to AGSN, P.C. and mail to our address listed above.

Invoices can be paid via credit card or e-check at: <https://secure.cpatcharge.com/pages/agsn/payments>. Invoices can also be paid via credit card or e-check by contacting Becky Rau at (402) 502-7011 or becky@agsn.com. *This is only available for Form 1040 related invoices.*

Thank you for your business.

September 1, 2024

Chairman & Board of Trustees
Sanitary and Improvement District No. 97
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with assisting in preparation of budget documents, publishing budget summary and special public hearing notice, filing adopted budget and certifying levy.

Determine that all contractors are registered with the Nebraska Contractors web site.

Obtain W-9 from individuals/companies for warrants issued.

Scheduling, attending and preparation of minutes and warrants for Board meetings.

File Certificate of Indebtedness.

Telephone conference with insurance company re: insurance renewals.

Various telephone conferences with District's engineer re: miscellaneous maintenance items.

Telephone conferences with Trustees re: miscellaneous matters.

File required documents with IRS, State of Nebraska and Social Security Administration; mail out 1099's.

Back-up Generators.

Trash Service discussions with Papillion Sanitation.

Various other legal matters.

Total Due: \$ 20,000.00

Expenses: Publication costs, postage,
photocopies, one-call charges, lunches, etc.

\$1,852.79

Total Amount Now Due: \$21,852.79

Please remit to:
Fullenkamp, Jobeun, Johnson & Beller LLP
11440 West Center Road, Omaha, NE 68144
Attn: Mandy Anderson



RECEIVED
AUG 26 2024

BY: 8/26/24

Statement Date: 8/26/24

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

Customer Information:

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

Date	Service Description	Cost	Balance
22-Aug	<p style="text-align: center;"><u>Job Site: SID # 97</u></p> Removed all storm damaged hangers and brush piles along Molokai Drive and Kauai Drive as requested. Complete haul away and cleanup.	\$2,185.00	

Balance Due: \$2,185.00

Arborist Comments/Recommendations:

Approved by E & A Consulting Group, Inc.	
Date:	<u>8-27-24</u>
Initials:	<u>EA</u>
SID No.	<u>97</u>
Project No.	<u>1993.096.000</u>

We appreciate your business!

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

EA RC410 8-27-24

C

Park Service LLC

14564 Grover Street
 Omaha, NE 68144 US
 rob@parksvc.com
 www.parksvc.com

RECEIVED
 AUG 02 2024
 BY: _____



INVOICE

BILL TO
 SID 97 Hawaiian Village
 c/o E & A Consulting Group, Inc.
 10909 Mill Valley Rd Ste 100
 Omaha, NE 68154 United States

SHIP TO
 SID 97 Hawaiian Village
 7803 Kona Circle
 Papillion, NE 68046-5618
 United States

INVOICE 2022683
DATE 08/01/2024
TERMS Net 90
DUE DATE 10/30/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/31/2024	BUMP Text Painting	8' BUMP Text Painting	10	250.00	2,500.00
07/31/2024	Speed Hump Chevron	Speed Hump Chevron 6' x 6' 12" Stroke	10	250.00	2,500.00
07/31/2024	Installation / Removal	Mill BUMP tape and paint on 4/5 speed bumps	4.50	75.00	337.50
07/31/2024	Misc Equipment	Equipment - Scarifier w/ milling drum	4.50	125.00	562.50T

Lines 1-2: Paint chevrons and "BUMP" text according to E & A Speed Hump Painting Aerial Map.
 Line 3: Mill BUMP tape and paint on 4/5 speed bumps
 Line 4: Equipment - Scarifier w/ milling drum

SUBTOTAL	5,900.00
TAX	30.94
TOTAL	5,930.94

Painting roadway marking with TT-P-1952F Type I federal standard paint (or equivalent) and TT-B-1325D Type 1 glass beads (reflective).

BALANCE DUE \$5,930.94

Painted chevrons and "BUMP" text on the 5 sites identified by E&A, IAW City of Omaha Standard Plate 911-01 where possible.

Approved by E & A Consulting Group, Inc.
Date: 8-6-24
Initials: CA
OID No. 97
Project No. 1993.096.000

CA

CA RCPD 8-5-24

Bluestem Capital Partners Inc

1414 N 205th Street, Suite #1
 Omaha, NE 68022
 (402) 391-7977

Invoice

Date	Invoice #
7/25/2024	3183

Bill To:

SID #97 of Sarpy County Nebraska
 c/o Fullenkamp, Jobeun, Johnson & Beller
 Attn: Mr. Mark Johnson
 11440 West Center Road, Ste. C
 Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2024-2025 Annual Flat Fee per Contract If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund We are required by the Municipal Securities Rulemaking Board Amended Rule G-10 which became effective on October 13, 2017, to provide in writing to our Municipal Advisory clients at the inception of the municipal advisory relationship and annually thereafter, the following information: (i) Bluestem Capital Partners Inc. is a registered Municipal Advisor with the U.S. Securities and Exchange Commission as well as the Municipal Securities Rulemaking Board: (ii) The website address of the Municipal Securities Rulemaking Board is www.msrb.org ; and (iii) On the Municipal Securities Rulemaking Board's website is an investor brochure that is available to you which describes the protections that may be provided by the Municipal Securities Rulemaking Board's rules and also the procedures to file a complaint with an appropriate regulatory authority. If you have any questions, please do not hesitate to call.	10,500.00

Total	\$10,500.00
Payments/Credits	\$0.00
Balance Due	\$10,500.00

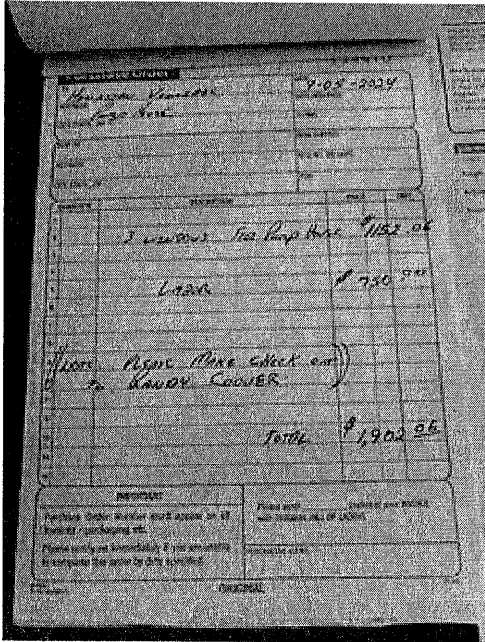
Mandy Anderson

#97

From: Richard Heideman <rjheideman@gmail.com>
Sent: Friday, September 6, 2024 8:31 AM
To: Mandy Anderson

INV. NO 410

1,902.06



Sent from my iPhone

PAPILLION SANITATION
 13508 FORT CROOK ROAD SOUTH
 BELLEVUE, NE 68123

402-346-7800

INVOICE # 6904938T050
 DATE 07/01/2024
 ACCOUNT # 3050-30240272-001

Location: SID #97 - HAWAIIAN VILLAGE
 FULLENKAMP, JOBEUN, JOHNSON &
 11440 W CENTER RD SUITE C
 OMAHA, NE 68144

Bill To:

SID #97 - HAWAIIAN VILLAGE
 11440 W CENTER RD
 OMAHA, NE 68144

Statement Description
 (07/01/2024-09/30/2024) IN HOUSE

Statement Date	07/01/2024
Due Date	07/20/2024

Date paid _____ Check No. _____ Amount _____

PO#

For proper credit please return top portion.

DATE	REFERENC	DESCRIPTION	QUANTIT	AMOUNT	TOTAL
		<u>CHARGES THIS INVOICE</u>			
	30240272-001	11440 W CENTER RD SUITE C, OMAHA			
07/01/2024-09/30/2024		RESIDENTIAL SVC 3 CARTS	190.00	59.85	11371.50
				Current Charges:	11371.50
				Taxes:	0.00
				Invoice Total:	11371.50

Oct - Dec 2024

Please pay from this statement. This includes your remittance portion.

PAPILLION SANITATION



**CHASTAIN
OTIS**
INSURANCE & FINANCIAL SERVICES

10822 Old Mill Rd.
Suite 2
Omaha, NE 68154
Phone: (402) 397-2500

Invoice # 3830	Page 1 of 1
Account Number	Date
SID0097-01	7/22/2024
Balance Due On	
9/15/2024	
Amount Paid	Amount Due
	\$70.00

SID #97
11440 W Center Road
Omaha, NE 68144

Bonds	Policy Number: 141282	Effective: 9/15/2024 to 9/15/2026
-------	-----------------------	-----------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
93044	9/15/2024	9/15/2024	RENB	Clerk BOND Renewal	\$70.00
Total Invoice Balance:					\$70.00



JCI Industries, Inc.
520 W. O St.
Lincoln, NE 68528
Tel: 800-366-7867

www.jcind.com

Wednesday, September 11, 2024

People Service
SID 97 Hawaiian Village
Papillion, NE 68133

Attention: Lance Messer

Subject: Gardner Denver Sutorbilt Blower Replacement & Field Service Install

Quotation #: 3825879543BFN
Please refer to this number when ordering

Lance Messer:

JCI Industries, Inc. would like to thank you for the opportunity to provide a proposal on the above referenced service. We appreciate the opportunity to provide our equipment and services. Please contact us if you have any questions regarding this offering. Thank you.

Best regards,

Bryan Frields

Bryan Frields
Branch Rep
JCI Industries, Inc.
402-476-2121

Billy Kaufhold

Billy Kaufhold
Sales Engineer
JCI Industries, Inc.
402-326-5877



JCI Industries, Inc.
 520 W. O St.
 Lincoln, NE 68528
 Tel: 800-366-7867

www.jciind.com

Wednesday, September 11, 2024

Quote #: 3825879543BFN

Item	Description	Qty	Unit Price	Subtotal
1.00	FIELD SERVICE - BLOWER INSTALL	1	\$7,300.00	\$7,300.00
	Labor:			
	<ul style="list-style-type: none"> • Two techs to site • Install blower • Startup blower • Customer supply oil & grease • Travel there and return 			
	Parts:			
	<ul style="list-style-type: none"> • New Gardner Denver blower 			

Any labor/items beyond this scope will be quoted as additive

TOTAL \$7,300.00

Terms & Conditions	
Lead Time 1 Week, depending on scheduling	Payment Terms Net 30
Shipping Method Best Way	Shipping Terms Prepaid and Added to Invoice
F.O.B. Warehouse	Due to current market conditions, please confirm pricing at point of order.

POWERED UP ELECTRIC, INC.
 5004 S 110th St
 Omaha, NE 68137 US
 (402)672-2041
 poweredupelectricinc@yahoo.com
 www.poweredupomaha.com

Invoice

BILL TO
E&A CONSULTING 10909 Mill Valley Rd STE#100 Omaha, Ne 68154

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
99090	06/20/2024	\$645.00	07/05/2024	Net 15	

P.O. NUMBER
 Hawaiian Village

ACTIVITY	QTY	RATE	AMOUNT
COMMERICAL Scope of work: wired exhaust fan, installed by others. installed on/off switch and made final connections to fan	1	0.00	0.00
COMMERICAL Labor Hours for Journeyman	3.50	85.00	297.50
COMMERICAL labor hours for apprentice	3.50	55.00	192.50
COMMERICAL material cost	1	155.00	155.00

Please remit payment to 5004 S 110th Street, Omaha, NE 68137. If not paid in 60 days, a lien will be filed. Other contracted work will be billed separately after the work has been completed. Payments not received within 30 days will be subject to a 1.5% per month interest charge.

BALANCE DUE

\$645.00

Trustees:

Kevin Coats - Clerk
Dick Heideman - Chairman
Gary Sleddens
Shellie McGlade-Zeeb
Andrew Barry

Valuation: 2024/25 - \$98,053,718 (\$148,361 growth)

General Fund	\$323,577.27 - \$0.33000
Bond Fund	\$264,745.04 - \$0.27000
Total	\$588,322.31 - \$0.60000

AGENDA

Sanitary and Improvement District No. 97 (Hawaiian Village) of Sarpy County, Nebraska; meeting to be held September 17, 2024, (directly following Budget Hearing at 12:00 p.m.) – Papillion Public Library – 222 N. Jefferson St., Papillion, Nebraska:

1. Call to Order and Roll Call.
2. Present Open Meetings Act.
3. Present proposed Budget; open floor for public comment.
4. Conduct Special Public Hearing to set Final Property Tax Request.
5. Vote on and approve 2024-2025 Budget and Final Property Tax Request.
6. Present receipt(s) from the Sarpy County Treasurer reflecting that \$5,526.42 had been deposited into the District's General Fund Account in connection with sewer billing reimbursables collected from the residents of the City of Papillion.
7. Present Operation and Maintenance Agreement by and between PeopleService, Inc., and SID 97; vote on approve same.
8. Vote on and approve Resolution of Necessity for 2025 Water Main Reconstruction; being the same Resolution adopted in form at the meeting of the Board of Trustees held on July 16, 2024.
9. Discussions re:
 - a) Monthly Report(s) – People Service, Inc – No report attached.
 - 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 – 7/31/24 storm debris cleanup
 2. ME Lawn – Wastewater Kauai lift stations – weed spray??
 3. Emergency siren electrical hook up to transformer inside boat ramp wastewater lift station and bury cable.
 4. Speed bump labeling.

5. Successful deployment of emergency generators during power outage following 7/31 storm – noted.
6. Restore cox internet and wi-fi router at WWTP office.

e) Pending Task / Projects:

1. All Trees – annual project to remove small tree growth on levee and lake banks (including treating tree root structure).
2. Repair drain culvert south of silt pond on north side of Molokai – EA.
3. WWTP Office – RZMAC replacement 3 windows.
4. Continuation/completion of curb stop location and mapping project – PSI.

f) Miscellaneous matters:

1. Presentation and questions - RON and planned implementation for waterline replacement project– E&A and SID.
2. Discuss replacement recently canceled SID insurance policy – Mark.
3. Discuss possible remedy parking SID Commons (e.g. Kauai).
4. Gene Kloewer Issue to be identified at meeting (at request of HVLA SID Liaison).
5. Water IQ maintenance – \$4K financial contribution to HVLA for FY 25 – SID and Colombo.
6. HVLA SID Liaison report (if participating) – Colombo.

10. 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).	\$1,812.00
b) People Service Inc., for monthly wastewater service for August, September, and October 2024. #105210 - \$4,298.00 #105437 - \$4,738.30 #105661 - \$4,518.15	13,554.45
c) Tri-State Pumping LLC for pumping and hauling sludge from WWTP. #8725 - \$ 540.00 #9284 - \$1,110.00	1,650.00
d) E & A Consulting Group, Inc., for engineering services. #173059 - \$ 896.16 #173569 - \$ 483.00 #173916 - \$1,505.65	2,884.81
e) City of Papillion for water charges. (#103565.01).	8,100.88
f) M.E. LawnCare for mowing, fertilizing, and trash pick-up. #7352 - \$1,121.46 #8174 - \$ 975.00	2,096.46
g) AGSN Accountants & Advisors for accounting services (#6590).	2,500.00

h) Fullenkamp, Jobeun, Johnson, & Beller LLP for legal services and expenses.	21,852.79
i) All Trees for storm damage cleanup (8/26/24).	2,185.00
j) Park Service LLC for speed bump painting (#2022683).	5,930.94
k) Bluestem Capital Partners Inc. for Financial Advisor / Fiscal Agent Services for Fiscal Year 2024-2025) (#3183).	10,500.00
l) Randy Coover dba RZMAC for work on the pump house (#410).	1,902.06
m) Papillion Sanitation for trash for October, November, and December 2024.	11,371.50
n) Chastain Otis Insurance & Financial Services for Bond renewal (#3830).	70.00
o) JCI Industries, Inc., for blower replacement (#3BFN).	7,300.00
p) Powered Up Electric, Inc., for electrical work (#99090).	645.00
Total Issued: \$94,355.89	

11. Confirm date for next meeting November 19, 2024, at 12:00 p.m., at Papillion Public Library – 222 N. Jefferson, Papillion, Nebraska.

12. Any, and all business before the Board as deemed necessary; meeting adjourned.