

**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 5:00 p.m. on July 19, 2022, at 222 N. Jefferson St. Papillion, Nebraska.

Present at the meeting were Gary Sleddens, Dick Heideman, Kevin Coats, Shellie McGlade-Zeeb, and Andrew Barry. Also present were Mark B. Johnson, attorney for the District, and Bob Czerwinski and Chris Anderson of E & A Consulting Group, Inc., engineer for the District. Absent was Blue Stem Capital Partners, the District's Financial Advisor. Mike Adair from People's Services attended via telephone conference.

Notice of the meeting was given in advance thereof by publication in the *Papillion Times* on July 6, 2022, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

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

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

The Chairman then presented a receipt(s) from the Sarpy County Treasurer reflecting that \$10,596.03 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 and the Clerk was then directed to attach a copy of said receipt to these minutes.

The below matters were then discussed in the following order:

- a) Monthly Report(s) – People Service, Inc – See attached report.
 - i. Mike Adair attended by phone.

- ii. Mike recommended storing the new back-up generator as follows: one (1) down at the wastewater treatment plant and one (1) next to the lift station off 87th Street inside the wooden gate.
 - iii. They will use reasonable security measures as part of the storage (lock for the trailer, etc.).
 - iv. Mike Adair to follow-up on providing FJJB with information on the new generators that we can pass along to the insurance company to get them both included on the District's property insurance coverage.

- b) Monthly Report(s) – Midwest Laboratories, Inc. – No report.
- c) Snapshot monthly report from Blue Stem Capital Partners.
- d) Accomplishments since last meeting:
 - i. Boat Storage area weed spray – Commercial Mowing (all weed spraying events for 2022 season to be paid by the SID);
 - ii. Two water main breaks (Molokai) – plumbing, turf repair, and water supply pressure monitoring;
 - iii. Receipt two used generators – warranted as new – 60 kw and 30 kw;
 - iv. HVLA Board completion beach repair (bill paid by HVLA) to include minor sand/sediment removal at entrance to lake drain channel as coordinated with SID representatives.

- e) Pending Task / Projects:
 - i. Emergency Generators - Insurance, storage, and maintenance – all;
 - ii. Concrete to be placed around new water valve casing/cover at boat ramp entry driveway – Backlund – Bob C;
 - iii. People Service – projects to cleanout/update WWTP office, input for strategic-phased upgrade/modernization, WWTP pump replacement, and status of HV infrastructure digital mapping;
 - iv. Annual project for tree seedling removal from levee and west lake banks – Kevin C.

- f) Miscellaneous matters:
 - i. Papillion Sanitation Trash Contract renewal communications (letter) to HV residents, including other topics (see draft from Dick Heideman to include SID Commons parking) – The Board discussed the draft letter to the residents and agreed that the revised draft sent by FJJB is acceptable and should be sent in mid-September;
 - ii. Responsibility and procedure for removal and clean-out large street drain grates, if necessary, without damaging fine mesh overlay - Dick;
 - iii. Potential project to locate and mark residents water supply curb stops – Kevin C and Bob C;
 - iv. Report from HVLA Board – pending HVLA Board pick of new HVLA Board Liaison to SID.

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

a) Omaha Public Power District for street lighting (Account No. 7333000080).	\$3,286.00
b) Tri-State Pumping LLC for pumping and hauling of sludge from WWTP. #8235 - \$795.00 #8358 - \$795.00 #8263 - \$530.00 #8366 - \$540.00 #9309 - \$810.00	3,470.00
c) PeopleService Inc., for monthly wastewater service for July and August 2022 (#40751).	7,508.00
d) E & A Consulting Group, Inc., for engineering services. #161445 - \$1,522.03 #161964 - \$ 449.08	1,971.11
e) City of Papillion for water charges. (#103565.01).	6,631.36
f) Commercial Mowing Inc., for mowing and trimming. #3329 - \$1,485.00 #3311 - \$1,125.00	2,610.00
g) Montemarano Landscapes Inc., for work to fill, grade, installation of sod, and clean street (#31177).	4,360.00
h) West-E-Con for installation of emergency back-up generators (#876).	97,810.37
i) Kerns Excavating Company for work to repair water main at 8319 Molokai Drive. #16927 - \$1,345.00 #16978 - \$3,371.00	4,716.00
j) UMB Bank, N. A. for administrative fees (#922597).	550.00
k) Hawaiian Village Lake Association for partial reimbursement for the installation of gate to the boat storage / public beach.	2,783.00

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. 4855 through 4865, inclusive, of the District, dated the date of the meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, to be payable from the

General Fund Account of the District and to be redeemed no later than three years from the date hereof being July 19, 2025, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 4855 for \$3,286.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 4856 for \$3,470.00 payable to Tri-State Pumping LLC for pumping and hauling of sludge.
- c) Warrant No. 4857 for \$7,508.00 payable to PeopleService Inc., for monthly wastewater service for July and August 2022.
- d) Warrant No. 4858 for \$1,971.11 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 4859 for \$6,631.36 payable to City of Papillion for water charges.
- f) Warrant No. 4860 for \$351.00 payable to Commercial Mowing, Inc., for mowing and trimming.
- g) Warrant No. 4861 for \$4,360.00 payable to Montemarano Landscapes, Inc., for work to fill, grade, installation of sod, and clean street.
- h) Warrant No. 4862 for \$97,810.37 payable to West-E-Con for installation of emergency back-up generators.
- i) Warrant No. 4863 for \$4,716.00 payable to Kerns Excavating Co. for work to repair water main at 8319 Molokai Drive.
- j) Warrant No. 4864 for \$550.00 payable to UMB Bank, N.A. for administrative fees.
- k) Warrant No. 4865 for \$2,783.00 payable to Hawaiian Village Lake Association for partial reimbursement for the installation of gate to the boat storage / public beach.

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.


The Board discussed the draft letter to the residents and agreed that the revised draft sent by FJJB is acceptable and should be sent in mid-September. Chris to take a look at 8013 Molokai to make sure their project isn't damaging the SID's streets.

The Chairman then advised the last item of business on the agenda was setting of the date and time for the next meeting of the Board. The next meeting of the Board will be held on September 20, 2022, 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