

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

The meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska was convened in open and public session at 12:00 p.m. on May 16, 2023, at 11440 West Center Road, Suite C, Omaha, Nebraska.

Present at the meeting were Dick Heideman, Kevin Coats, Shellie McGlade-Zeeb, Andrew Barry, and Gary Sleddens. 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, Mike Adair and Lance Messer with Peoples Service, and Nancy Gill, SID Liaison, representing Hawaiian Village Association.

Notice of the meeting was given in advance thereof by publication in the *Sarpy County Times* on May 2, 2023, 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 \$10,839.31 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 Chairman then presented a Representation letter for year ended June 30, 2023, from AGSN Accountants & Advisors, accountants for the District. AGSN is requesting that either the Chairman or Clerk indicate acknowledgment of receipt of such by executing a copy of the Representation letter as evidence of receipt. The Clerk was then directed to attach copies to these minutes.

The Chairman then presented an e-mail from the Hawaiian Village Lake Association dated April 28, 2023, regarding constructing a dog park on the north side of the tennis courts by the boat storage area (HVLA will pay for and maintain the improvements). After discussion, the Board voted 4-1, with one board member stating a children's playground would be more beneficial to the entire community than a limited use dog park. The Clerk was then directed to attach a copy of said email to these minutes.

The below matters were then discussed in the following order:

- a) Monthly Report(s) – People Service, Inc. – Attached.
 - i. PSI discussed the options related to the four (4) UV light banks in the treatment plant (repair or replace).
 - ii. PSI recommended pursuing the parts to fix the existing lights as it should be cheaper. If the fix cannot be completed, then we will have to replace with new UV Lights
 - PSI to provide a written response with this plan within thirty (30) days following the receipt of a formal inspection report letter from the State.
 - PSI to provide an update in July.
 - iii. PSI to start on the curb stop location project early in the summer to have it completed by the end of summer.
- b) Monthly Report(s) – Midwest Laboratories, Inc. – No report attached.
- c) Snapshot monthly report from Bluestem Capital Partners.
 - i. Depending upon how much debt that is issued (if any):
 - GF could be dropped to \$.33 and still raise \$300k if desired
 - BF would go up \$.01 if \$1MM in debt is issued
 - BF Would go up \$.10 if \$2MM in debt is issued.
 - BF would go up \$.18 if \$3MM in debit is issued.
- d) Accomplishments since last meeting:
 - i. Electrical upgrade – WWTP.
 - ii. Driveway concrete panel replacement after water main repair – 8510 Makaha Circle.
 - iii. Water main repair at 7816 Maui Circle.
 - iv. Annual renewal umbrella insurance policy through Cornerstone Insurance Co.
- e) Pending Task / Projects:
 - i. Status update on bills from S&L (Lincoln-based plumber that excavated and repaired the last two water line breaks).
 - ii. Post water line repair landscaping – 8510 Makaha Circle and 7816 Maui Circle (also small landscaping project – 8413 Molokai Dr.) – E&A.
 - iii. Movement of concrete pieces from water line repair currently at WWTP area and placement as rip rap for dike – E&A.
 - iv. Obtain bid to complete WWTP building renovation – E&A and PSI.
 - v. Water line curb stop/mapping project (SID coordination by Shellie)– PSI.
 - vi. Replace 2 dead conifer trees at south WWTP fence – Heideman.
- f) Miscellaneous matters:

- i. Discuss general strategy for engineering and financing of potential partial water main replacement – E&A, Bluestem, and PSI.
- ii. Clarification on usefulness of water supply PRV on 87th St across from Papillion water treatment plant – does it help relieve pressure on the HV PRV located further south on 87th St – PSI and Papillion Utilities.
- iii. Finalize and notify/distribute water line break policy – Coats.
- iv. Potential 2023 road maintenance project (e.g., repairing street entrances from 87th St into the Village – E&A.
- v. HVLA Board Liaison to SID update – e.g., dog park location and use of tennis courts – see attached request for location within HVLA lease boundaries.

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).	\$3,211.30
b) Tri-State Pumping LLC for pumping and hauling sludge from WWTP (#7566).	1,160.00
c) People Service Inc., for monthly wastewater service. #42273 - \$4,474.36 #42698 - \$4,133.00	8,607.36
d) E & A Consulting Group, Inc., for engineering services. #165709 - \$ 894.00 #166073 - \$2,038.35	2,932.35
e) City of Papillion for water charges and Admin fee. #103565.01 - \$2,523.15 # 2010992 - \$1,655.72	4,178.87
f) City of Omaha for quarterly sewer billing. (#231697).	1,033.21
g) AGSN Accountants & Advisors for accounting services (#4663).	195.00
h) Papillion Sanitation for trash services for July, August, and September 2023.	11,191.95
i) Commercial Mowing Inc., for spring fertilizer mowing, and pre-emergence. #3446 - \$391.00 #3464 - \$684.00	1,075.00
j) B&T Concrete, LLC for emergency repairs. Invoice dated 5/02/23 - \$ 455.00 Invoice dated 4/17/23 - \$5,982.00	6,437.00
k) USA Blue Book for 2" sewage pump (#866183).	1,742.20
l) Powered Up Electric, Inc., for maintenance done at the treatment building (#98890).	3,965.00

m) Trees, Shrubs & More for trees / installation
(#13288).

312.28

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. 4915 through 4927 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 May 16, 2026, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 4915 for \$3,211.30 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 4916 for \$1,160.00 payable to Tri-State Pumping LLC for pumping and hauling of sludge from WWTP.
- c) Warrant No. 4917 for \$8,607.36 payable to PeopleService Inc., for monthly wastewater service.
- d) Warrant No. 4918 for \$2,932.35 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 4919 for \$4,178.87 payable to City of Papillion for water charges and Admin fee.
- f) Warrant No. 4920 for \$1,033.21 payable to City of Omaha for quarterly sewer billing.
- g) Warrant No. 4921 for \$195.00 payable to AGSN Accountants & Advisors for accounting services.
- h) Warrant No. 4922 for \$11,191.95 payable to Papillion Sanitation for trash services for July, August, and September 2023.
- i) Warrant No. 4923 for \$1,075.00 payable to Commercial Mowing, Inc., for spring fertilizer, mowing, and pre-emergence.
- j) Warrant No. 4924 for \$6,437.00 payable to B&T Concrete, LLC for emergency repairs.
- k) Warrant No. 4925 for \$1,742.20 payable to USA Blue Book for 2" sewage pump.

- l) Warrant No. 4926 for \$3,965.00 payable to Powered Up Electric, Inc., for maintenance done at the treatment building.
- m) Warrant No. 4927 for \$312.28 payable to Trees, Shrubs & More for tress / installation.

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. Board discussed the options and pros/cons to replacing the water lines in sections or all at once.
2. Board authorized E&A to get a RON together for water line replacement between 8300 and 8700 Molokai and we will present the RON at our next meeting.

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 July 18, 2023, 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