

## CERTIFICATE

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

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

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


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

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

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

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

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

  
\_\_\_\_\_  
Chairman, Richard Heideman

  
\_\_\_\_\_  
Clerk, Kevin Coats

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

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

Present at the meeting were Dick Heideman, Gary Sleddens, Andrew Barry, Shellie McGlade-Zeeb, and Kevin Coats. Also present were 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 District Residents. SID Liaison(s), representing Hawaiian Village Association was absent.

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

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

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

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

The Chairman then presented an email dated December 11, 2023, from an HV Resident regarding an inquiry to purchase Outlot C. After discussion, the Board stated, the Mitzel's wanted to discuss the possibility of purchasing the SID-owned outlot. The Board and FJJB Law discussed the issue and explained the history of the outlot (purpose) and the requirements related to selling public property (at auction). The Mitzel's understood the issues and agreed that the best path forward is to continue the existing ownership/maintenance arrangement. The Clerk was then directed to attach a copy of said letter to these minutes.

The Chairman then presented a letter received from People Service Inc., dated January 2, 2024, regarding contract status and renewal. After discussion, the Board asked Mark (FJJB) to

contact People Service Inc. and request a proposal for an extension to their contract. The Clerk was then directed to attach a copy of said letter to these minutes.

The Chairman then presented a receipt(s) from the Sarpy County Treasurer reflecting that \$5,269.91 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 Clerk then brought the Board's attention to the fact that it was necessary for the Board of Trustees to ratify payment made from the General Fund Account prior to this meeting, for the District to issue warrant(s) from the General Fund Account: Warrant No. 4969 dated November 29, 2023, for \$465.00 payable to B & T Concrete, LLC in connection with concrete removal.

The Chairman then advised that it is necessary to cancel General Fund Warrant No. 4967 issued to the City of Omaha in the amount of \$3,743.47 at the meeting held on November 21, 2023, and the Clerk was directed to notify the Sarpy County Treasurer of the cancellation of said warrant.

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:
  - i. Partial completion curb-stop location and mapping project.
- e) Pending Task / Projects:
  - i. Water line curb stop/mapping project (SID coordination by Shellie) planned completion– PSI.
- f) Miscellaneous matters:
  - i. Update Lake Algae Treatment Project status after SID approval at 11/23 meeting – HVLA SID Liaison and/or Coats;
  - ii. Phased HV Waterline replacement project – plan and cost estimate – EA;
  - iii. Plans for Sarpy County installation of replacement emergency warning siren – EA and Coats;
  - iv. Update status of sediment pond restoration study – Coats
  - v. Discussion future SID meeting time/location - Heideman;
  - vi. HVLA Liaison to SID report – HVLA Board representative.

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). \$3,231.00
- b) Tri-State Pumping LLC for pumping and

hauling sludge from WWTP (#7881)	270.00
c) People Service Inc., for monthly wastewater service. (#103604).	5,015.50
d) E & A Consulting Group, Inc., for engineering services. #169562 - \$1,645.72 #169873 - \$ 848.38	2,494.10
e) City of Papillion for water charges. (#103565.01)	3,762.32
f) Stanek Construction for sign maintenance (#23-091).	2,920.00
g) AGSN Accountants & Advisors for accounting services (#5269).	3,775.00
h) City of Omaha for quarterly sewer billings (#238139).	1,574.87

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. 4970 through 4977 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 January 16, 2027, to-wit:

**GENERAL FUND WARRANTS:**

- a) Warrant No. 4970 for \$3,231.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 4971 for \$270.00 payable to Tri-State Pumping LLC for pumping and hauling of sludge from WWTP.
- c) Warrant No. 4972 for \$5,015.50 payable to PeopleService Inc., for monthly wastewater service.
- d) Warrant No. 4973 for \$2,494.10 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 4974 for \$3,762.32 payable to City of Papillion for water charges.
- f) Warrant No. 4975 for \$2,920.00 payable to Stanek Construction for sign maintenance.

- g) Warrant No. 4976 for \$3,775.00 payable AGSN Accountants & Advisors for accounting services.
- h) Warrant No. 4977 for \$1,574.87 payable to City of Omaha for quarterly sewer billings.

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. Kevin thinks that the curb-stop location project is a little over half-way complete.
2. The Lake Algae Treatment Project has been approved by the HOA and will commence in the Spring
3. Chris provided an update on the water pipe replacement/bursting project. He will have updates at the March meeting, and we think we can propose the RON at that 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 March 26, 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

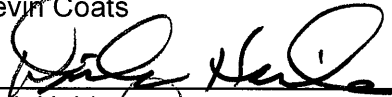
  
Kevin Coats, Clerk

ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING


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


DATED: January 16, 2024

  
\_\_\_\_\_  
Kevin Coats

  
\_\_\_\_\_  
Dick Heideman

  
\_\_\_\_\_  
Gary Sleddens

  
\_\_\_\_\_  
Andrew Barry

  
\_\_\_\_\_  
Shellie McGlade-Zeeb

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

NOTICE OF MEETING

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

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

Clerk of the District

1/2

ZNEZ

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

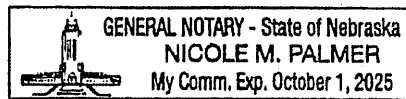
UNITED STATES OF AMERICA,  
The State of Nebraska,  
District of Nebraska,  
County of Douglas,  
City of Omaha

} ss.

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

1/2/24

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



Publisher's Fee \$35.33  
Additional Copies \$ \_\_\_\_\_  
Filing Fee \$ \_\_\_\_\_  
Total \$35.33

Jason W Huff  
Subscribed in my presence and sworn to before me this JANUARY 02 2024

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



## Mandy Anderson

---

**From:** Mandy Anderson  
**Sent:** Wednesday, November 29, 2023 1:24 PM  
**To:** SID  
**Subject:** SID 97 - Notice of Meeting

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

### NOTICE OF MEETING

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

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

Clerk of the District

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



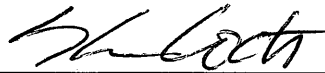
FULLENKAMP  
JOBEUN  
JOHNSON &  
BELLER LLP

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 January 16, 2024, was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

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



---

Kevin Coats, Clerk

## Mandy Anderson

---

**From:** Mark Johnson  
**Sent:** Monday, December 11, 2023 9:37 AM  
**To:** Richard Heideman; Megan Hassebrook  
**Cc:** Kevin Coats; Chris Anderson; Mandy Anderson  
**Subject:** RE: Inquiry from HV resident

Mandy, can you please add this issue/request to the Board's agenda for the 1/16/24 meeting?

Thanks, all.

Mark B. Johnson  
Fullenkamp, Jobeun, Johnson and Beller LLP  
11440 West Center Road  
Omaha, Nebraska 68144  
(402) 334-0700

**From:** Richard Heideman <rjheideman@gmail.com>  
**Sent:** Saturday, December 9, 2023 6:35 AM  
**To:** Megan Hassebrook <meganhassebrook@yahoo.com>  
**Cc:** Mark Johnson <mjohnson@fjjblaw.com>; Kevin Coats <jkcoats@cox.net>; Chris Anderson <canderson@eacg.com>; Mandy Anderson <Mandy@fjjblaw.com>  
**Subject:** Re: Inquiry from HV resident

Good morning Megan - So we all get on the same page on your request, outlot C, which you may be interested in purchasing (a piece of SID property between lots 124 and 125, I guess was sort of a little known secret over the years that the SID even owned it. Apparently the lot owners on either side maintained the property, which certainly should have been the SID;s responsibility. Kevin researched the parcel and determined at one time a second boat entry/exit ramp was considered for the lot, but that never materialized, nor will it ever. As Mark pointed out, even though the SID owning the property which no longer serves the SID;s purpose, allowing the parcel to be sold at public auction is something the SID would be reluctant to do as the highest bidder (any taxpayer) could turn it into a tent city. The SID board meets again on January 16, 2024, We will make this matter an agenda item, along with your interest, and have Mark fully explain to the board our options and responsibility to see what other options, if any, might be viable..Mark is very consistent and knowledgeable; with the use of SID property and taxpayers rights, so the board needs to understand what can and cannot be done. Feel free to continue your questions and thoughts, but the full SID board needs to address this matter and we cannot do so until we actually meet in person on the 16th. Thank you.

On Fri, Dec 8, 2023 at 4:44 PM Megan Hassebrook <[meganhassebrook@yahoo.com](mailto:meganhassebrook@yahoo.com)> wrote:

Mark,

Appreciate the quick response. It sounds like it would be difficult but not impossible. What is that outlot's intended public use?

Sent from my iPhone

> On Dec 5, 2023, at 7:51 AM, Mark Johnson <[mjohnson@fjjblaw.com](mailto:mjohnson@fjjblaw.com)> wrote:

>

> Good morning, Megan.

>

> Kevin forwarded me your inquiry and asked me to respond directly.

>

> The long and short of it is, that the SID is subject to strict state law requirements/procedures in the unusual event that it elects (or is required) to divest itself of SID-owned property that no longer serves its intended public purpose, which is essentially to sell the property to the highest bidder at public auction. That, of course, assumes that the SID Board and its engineer determine that the property in question no longer serves its intended public purpose, which I am not sure of in this case.

>

> Give me a call any time if you would like to discuss further.

>

> Mark B. Johnson

> Fullenkamp, Jobeun, Johnson and Beller LLP

> 11440 West Center Road

> Omaha, Nebraska 68144

> (402) 334-0700

>

> -----Original Message-----

> From: Kevin Coats <[jkcoats@cox.net](mailto:jkcoats@cox.net)>

> Sent: Monday, December 4, 2023 2:00 PM

> To: Mark Johnson <[mjohnson@fjblaw.com](mailto:mjohnson@fjblaw.com)>

> Subject: Inquiry from HV resident

>

>

> -----

> Hi Kevin. I have a question about the parcel that the SID owns just to the east of 7809 Molokai. My in-laws bought Hal's house and they are wondering if it could be purchased.

>

> Please let me know if there's someone else I should ask.

>

> Thank you! Please pass along my contact info. 402-706-9490; [meganhasebrook@yahoo.com](mailto:meganhasebrook@yahoo.com)

>

> Thanks,

> Megan Hassebrook

>

> Sent from my iPhone

January 2, 2024

Chairman Dave Wennstedt  
Sanitary and Improvement District No. 97  
%Fullenkamp, Jobeun, Johnson & Beller LLP  
11440 West Center Road, Suite C  
Omaha, NE. 68144

RE: Contract status and renewal

Dear Chairman Wennstedt:

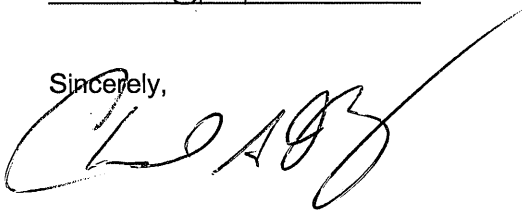
Serving the District and your residents is a distinct privilege and a valued and important relationship for PeopleService. It is a partnership we hope you have found to be mutually rewarding for the last 5 years. Our records indicate that the Operations and Maintenance Agreement between the Sanitary and Improvement District 97 and PeopleService is set to expire on September 30, 2021.

It is our desire to continue to build upon this partnership for many years to come. In order to get a jumpstart on this we would like to begin discussing the terms and conditions of a new agreement with the District.

Chris McMillen, our Director of Sales, will contact you within the next 30 days to find a good date to meet. We will plan to come your way, and feel free to invite other decision makers. The renewal contract can be agreed to and signed well in advance of the expiration date of the current contract (or it's 90-day termination period). Completing this process early is the best way to insure there is no interruption in our service.

Thank you for the last 5 years of dedication to this partnership and for the opportunity to continue to be of service to the Sanitary and Improvement District 97 and your residents. If there are any questions about the renewal process you may contact either myself or Chris. Chris's email is [cmcmillen@peopleservice.com](mailto:cmcmillen@peopleservice.com) and cell number is 402-960-5700.

Sincerely,



Chad Meyer  
President  
[cmeyer@peopleservice.com](mailto:cmeyer@peopleservice.com)  
402-689-5894

CC: Chris McMillen

MISCELLANEOUS PAYMENT RECPT#: 65011

SARPY COUNTY  
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 12/01/23 TIME: 13:48:49  
CLERK: mdavidson DEPT:  
CUSTOMER#: 0

COMMENT:

CHG: 97G SID 97 GEN REV 5269.91

REVENUE:  
1 7997009 454001 5269.91  
MISCELLANEOUS REVENUE

REF1: SEWER CONT REF2:  
CASH: 0000 104200 5269.91

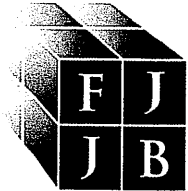
TRSR AP CS

AMOUNT PAID: 5269.91

PAID BY: SID 97 CITY OF PAPIL  
PAYMENT METH: CHECK  
115237

REFERENCE:

AMT TENDERED: 5269.91  
AMT APPLIED: 5269.91  
CHANGE: .00



FULLENKAMP  
JOBEUN  
JOHNSON &  
BELLER LLP

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

November 27, 2023

Sarpy County Treasurer  
1102 E. 1<sup>st</sup> St.  
Papillion, NE 68046

RE: SID 97, Hawaiian Village

To whom it may concern:

Enclosed please find Check No. 115237 in the amount of \$5,269.91, 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 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 PAPILLION**

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

**PINNACLE BANK**

Member FDIC  
Telabank: (402) 339-7497 or 1-800-807-0716  
Gretna/Omaha/Papillion

76-1391  
1049

**No. 115237**

DATE  
11/22/2023

CHECK NO.  
115237

AMOUNT  
\*\*5,269.91\*\*

\*\*\*Five Thousand Two Hundred Sixty-nine and 91/100 Dollars\*\*\*

PAY  
TO THE  
ORDER  
OF

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

CITY OF PAPILLION

*Nancy Hyslop*

*Amber Powers*

AUTHORIZED SIGNATURES



⑈ 115237⑈ ⑆ 104913912⑆ 2200663239⑈

**CITY OF PAPILLION**

Vendor: 2685 Sarpy County SID 97

11/22/2023

Check No: 115237

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
20231031	10/31/2023	Sewer billings collected - Sarpy Co SID 97	5,269.91

TOTAL AMOUNT 5,269.91



PROPOSAL AND  
ACCEPTANCE RECEIVED

NOV 06 2023

BY:

FREE ESTIMATES - INQUIRED - REFERENCES

CUSTOMER NAME <u>WPA E&amp;A / 5101 Hammonds Village</u>		DATE <u>Sept 21 2023</u>
ADDRESS		INSTALLER
CITY, STATE, AND ZIP CODE <u>Franklin NE</u>		
PHONE NUMBER	Associated Scott Office	

We hereby submit specifications and estimates for:

Remove concrete from  
and move to another area  
Sidewalk and Hand pass  
Concrete in bucket  
7 Buckets of concrete

Due to soil and severe weather conditions in NE/IA we do not warranty concrete against cracking or damage by any chemical agent. Driveways are cut within 24 hours of completion unless specified otherwise. The customer is responsible to have driveway caulked and sealed after job is completed.

We propose hereby to furnish material and labor complete in accordance with above specifications for the sum of  
dollars 15,465.00

Payment to be made as follows:

\*\*Amount Checks will result in a \$33.00 fee\*\* Further action will be taken if final bill is not paid within 30 days of completion.

Paid Amount: \_\_\_\_\_ Customer Signature \_\_\_\_\_  
Balance Due: \_\_\_\_\_ B & T Signature \_\_\_\_\_

USCMA 100, 9969  
11/24/2023

Approved by E & A Consulting Group, Inc.  
Date: 11-10-23  
Initials: EA  
SID No: 97  
Project No: 1993096.000

CA RCVD 11-10-23

C



City of Omaha  
Jean Stothert, Mayor

**Finance Department**

Omaha/Douglas Civic Center  
1819 Farnam Street, Suite 1004  
Omaha, Nebraska 68183-1004  
(402) 444-5416  
Telefax (402) 546-1150

**Stephen B. Curtiss**  
Finance Director  
Acting City Comptroller

Tuesday, December 19, 2023

To Whom It May Concern,

We are in receipt of your (check, money order, cash), number 407562, dated 12/08/23  
in the amount of \$ 3743.47.

- We are unable to locate your account from the information furnished. Please provide us with a copy of our invoice or our invoice number.
- Please return this letter with the proper information in order that we may clear our files.
- We are returning your check for the following reason:
- Our records show that this invoice has been paid.
- The amount of the check does not agree with the invoice.
- Please sign your check.
- Other:

---

Our records show invoice 234442 was paid on 10/17/23 with ck# 406752. Please send payment for invoice 238139 in the amount of \$1574.87.

---

---

Your prompt attention in this matter will be greatly appreciated.

City of Omaha Cashier  
1819 Farnam St H10  
Omaha, NE 68183  
402-444-5090

Transaction		Date		Balance Due	
Source	Omaha Invoices	Date	06-NOV-2023	Line	1,574.87
Number	238139	GL Date	06-NOV-2023	Tax	0.00
Class	Invoice	Currency	USD	Freight	0.00
Type	SEWER-BILLING	Document Num		Charge	0.00
Reference		Transaction		Total	1,574.87
Legal Entity	CITY OF OMAHA		<input checked="" type="checkbox"/> Complete	<input type="button" value="Details"/> <input type="button" value="Refresh"/>	

Main		Ship To		Bill To		Sold To	
Name		Name	S&ID 97	Name	S&ID 97	Name	S&ID 97
Number		Number	33096	Number	33096	Number	33096
Location		Location	11440 W CENTER RD	Location	11440 W CENTER RD	Location	11440 W CENTER RD
Address		Address	JOHN FULLENKAMP	Address	11440 W CENTER RD	Address	11440 W CENTER RD
Contact		Contact	ATTN: BREANNA, OMAHA, NE 68144-01	Contact		Contact	
Commitment		Payment Term	30 NET	Payment Method		Instrument Number	
Invoicing Rule		Due Date	06-DEC-2023	<input type="button" value="Select Instrument"/>			

<input type="button" value="Line Items"/>	<input type="button" value="Tax"/>	<input type="button" value="Freight"/>	<input type="button" value="Distributions"/>	<input type="button" value="Sales Credits"/>	<input type="button" value="Incomplete"/>
---	------------------------------------	--	--	--	---

*Needs Paid*

Class	Type	Number	Apply Date	Allocated Rece	Currency	Amount Applied	Discount	Total A
Payment	Omaha Gene	DLH-406752	17-OCT-2023	-2,168.60	USD	-2,168.60	0.00	

Details

ad

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
99	CITY OF OMAHA	407562	12/08/2023	\$3,743.47

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
12/08/2023	4967(231206)	S97G4967 238139,234442	\$3,743.47

Handwritten circled number: 234442

Handwritten notes: PAID 12-17-23, OK #406752

WLCX55111 PIP MARKETING SIGNS & PRINT 402-334-5093

PRINTED IN U.S.A

THE FACE OF THIS DOCUMENT HAS A MICROGRAPHIC CHECK PATTERN ON WHITE PAPER



**SARPY COUNTY TREASURER**  
 1102 E 1ST STREET  
 PAPIILLION, NE 68046  
 PH 402-593-2143

FIVE POINTS BANK LA VISTA, NE	Vendor Number 99	Check Number 407562	Check Date 12/08/2023
76-167 1049			

\*\*\* Three Thousand Seven Hundred And Forty-Three Dollars And Forty-Seven Cents \*\*\*

\$3,743.47

WZ574988-11-21

Pay To  
The  
Order Of

CITY OF OMAHA  
 1819 FARNHAM STREET  
 ROOM H10  
 OMAHA, NE 68183-0000

SARPY COUNTY TREASURER  
VOID IF NOT CASHED WITHIN 90 DAYS

Handwritten signature: Lynn Remond

407562 1049016781 13123610

**Mandy Anderson**

**From:** Jeff Patora <jeff@bluestemcap.com>  
**Sent:** Tuesday, January 16, 2024 11:52 AM  
**To:** Mandy Anderson  
**Subject:** RE: SID 97  
**Attachments:** doc01089320231222141014.pdf

It looks like 4967 includes a double payment for invoice 234442. This was already paid with warrants 4953.

The City sent the check for warrant 4967 back to Sarpy County the attached memo. The County resent the check to the City on December 22 with more information but it has not cleared. I think we might want to cancel 4967 and reissue a new warrant in the correct amount?

**Jeff Patora | Vice President**  
[www.bluestemcap.com](http://www.bluestemcap.com) | 402.391.7977  
1414 N. 205<sup>th</sup> St. | Omaha, NE 68022



The information contained in this electronic communication is confidential and is intended only for the use of the recipient named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, or copying of this communication is strictly prohibited. If you have received this communication in error, please reply to the sender and delete the original message and any copy of it from your computer or facsimile system.

**From:** Mandy Anderson <Mandy@fjjblaw.com>  
**Sent:** Tuesday, January 16, 2024 11:22 AM  
**To:** Jeff Patora <jeff@bluestemcap.com>  
**Subject:** FW: SID 97

Jeff, can you check on the status of Warrant NO. 4967 in the total amount of \$3,743.47 payable to City of Omaha of Sewer billings. The City of Omaha states they one received payment for invoice no. 234442.

Thank you,

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



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

**From:** Joey D. Lorincz (FIN) <joey.lorincz@cityofomaha.org>  
**Sent:** Tuesday, January 16, 2024 11:14 AM  
**To:** Mandy Anderson <Mandy@fjjblaw.com>  
**Subject:** Re: SID 97

We received the money for 234442 from Sarpy County Treasurer but nothing for 238139. See attached.

Thanks

Joey Lorincz  
Fiscal Specialist- City of Omaha  
(402) 444-5094  
1819 Farnam Street #1007  
Omaha, NE 68183

On Mon, Jan 15, 2024 at 11:08 AM Mandy Anderson <Mandy@fjibl.com> wrote:

Good morning, Joey, I received a notice of a past due balance for SID 97; invoice no. 238139. I show this was paid at the November meeting (Warrant No. 4967 in the amount of \$3,743.47, invoices 238139, 234442).

Has your office not received payment?

Mandy M. Anderson

Office: 402-334-0700

Direct Dial: 402-691-5263



11440 West Center Road, Suite "C"

Omaha, NE 68144

---

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

---

# Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of January 11, 2024



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2021	\$74,493,081.00	
2022	\$79,565,766.00	
2023	\$93,269,565.00	2.29%

**CASH AND INVESTMENTS AS OF 12/31/2023**

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$248,113.33	\$142,059.76
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$248,113.33</u>	<u>\$142,059.76</u>

**SPECIAL ASSESSMENTS**

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

**BONDS OUTSTANDING**

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>FISCAL YEAR DEBT SERVICE</u>
02/15/2019	\$2,690,000.00	\$2,280,000.00	\$185,718.75
	<u>\$2,690,000.00</u>	<u>\$2,280,000.00</u>	<u>\$185,718.75</u>

**WARRANTS OUTSTANDING**

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

**LEVY (FISCAL YEAR 2022 - 2023)**

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2500	\$194,936.13
GENERAL FUND	\$0.3900	\$304,100.36
TOTAL LEVY	<u>\$0.6400</u>	

**LEVY (FISCAL YEAR 2023 - 2024)**

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



**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	<u>\$225,000.00</u>	<u>\$0.00</u>
TOTAL CASH AND INVESTMENTS	<u><u>\$343,691.02</u></u>	<u><u>\$211,833.17</u></u>
<b>SOURCES OF FUNDS</b>		
2022 REAL ESTATE TAX	\$113,587.03	\$72,812.20
2023 REAL ESTATE TAX	\$2,340.12	\$2,198.29
HOMESTEAD EXEMP ALLOCATION	\$1,794.78	\$1,150.50
MOTOR VEHICLE PRO RATE	\$229.09	\$146.85
INTEREST ON INVESTMENTS	\$5,729.49	\$0.00
MISCELLANEOUS REVENUE	<u>\$32,591.90</u>	<u>\$0.00</u>
TOTAL SOURCES OF FUNDS	<u><u>\$156,272.41</u></u>	<u><u>\$76,307.84</u></u>
<b>USES OF FUNDS</b>		
DISBURSEMENTS	<u>(\$251,850.10)</u>	<u>(\$146,081.25)</u>
TOTAL USES OF FUNDS	<u><u>(\$251,850.10)</u></u>	<u><u>(\$146,081.25)</u></u>
CHANGE IN CASH AND INVESTMENTS	(\$95,577.69)	(\$69,773.41)
CASH AND INVESTMENTS END OF PERIOD	<u><u>\$248,113.33</u></u>	<u><u>\$142,059.76</u></u>

**Statement of Activities**  
**SID NO. 97 - HAWAIIAN VILLAGE**

July 2023 to June 2024



	<u>Current Year July 2023 to June 2024</u>	
	GENERAL FUND	BOND FUND
<b>REVENUES</b>		
2022 REAL ESTATE TAX	\$113,587.03	\$72,812.20
2023 REAL ESTATE TAX	\$2,340.12	\$2,198.29
HOMESTEAD EXEMP ALLOCATION	\$1,794.78	\$1,150.50
MOTOR VEHICLE PRO RATE	\$229.09	\$146.85
INTEREST ON INVESTMENTS	\$5,729.49	\$0.00
MISCELLANEOUS REVENUE	\$32,591.90	\$0.00
<b>TOTAL REVENUES</b>	<u><u>\$156,272.41</u></u>	<u><u>\$76,307.84</u></u>
<b>EXPENDITURES</b>		
ACCOUNTING - BOOKKEEPING	\$2,500.00	\$0.00
ENGINEERING	\$5,492.71	\$0.00
FINANCIAL ADVISORY FEES	\$10,500.00	\$0.00
GREEN AREA MAINTENANCE	\$17,853.50	\$0.00
INSURANCE	\$18,121.65	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$23,551.70	\$0.00
LIFT STATION	\$29,616.13	\$0.00
MAINTENANCE: LAKE/POND	\$6,499.23	\$0.00
MAINTENANCE: TREES	\$5,800.00	\$0.00
MAINTENANCE: WATER MAIN	\$16,467.50	\$0.00
MISC. EXPENSES	\$3,936.75	\$0.00
PAVING REPAIRS	\$465.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$550.00	\$0.00
SANITARY SEWER MAINTENANCE	\$8,991.30	\$0.00
SIGNS - SIGN REPAIR	\$295.00	\$0.00
STREET CLEANING	\$800.00	\$0.00
TRASH REMOVAL	\$22,563.45	\$0.00
UTILITIES EXPENSE - ELECTRICAL	\$11,085.00	\$0.00
UTILITIES EXPENSE - SEWAGE	\$5,912.07	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$12,434.77	\$0.00
WASTEWATER SERVICE	\$48,414.34	\$0.00
<b>TOTAL EXPENDITURES</b>	<u><u>\$251,850.10</u></u>	<u><u>\$0.00</u></u>
<b>REVENUES OVER EXPENDITURES</b>		
<b>(EXPENDITURES OVER REVENUES)</b>	<u><u>(\$95,577.69)</u></u>	<u><u>\$76,307.84</u></u>

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
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>\$363,860.97</b>	<b>\$197,604.22</b>	<b>\$412,409.83</b>	<b>\$190,389.73</b>
<b>EXPENDITURES</b>				
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	\$24,031.51	\$0.00	\$25,007.87	\$0.00
Maintenance: Lake/Pond	\$0.00	\$0.00	\$8,065.90	\$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	\$6,337.83	\$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
Sanitary Sewer Maintenance	\$7,804.55	\$0.00	\$7,923.20	\$0.00
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
<b>TOTAL EXPENDITURES</b>	<b>\$395,903.99</b>	<b>\$0.00</b>	<b>\$317,474.65</b>	<b>\$1,349.90</b>
<b>REVENUES OVER EXPENDITURES</b>				
(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 %
				<b>\$2,500.00</b>		

## 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 %
				<b>\$5,492.71</b>		

## 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 %
				<b>\$10,500.00</b>		

## 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 %
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 %
				<b>\$17,853.50</b>		

## 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 %
				<b>\$18,121.65</b>		

## 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 %

# Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



## LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				<b>\$23,551.70</b>		

## LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
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 %
				<b>\$29,616.13</b>		

## MAINTENANCE: LAKE/POND

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4952	09/19/2023	Randy Coover	\$6,499.23	\$6,499.23	100 %
				<b>\$6,499.23</b>		

## 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 %
				<b>\$5,800.00</b>		

## 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 %
				<b>\$16,467.50</b>		

## MISC. EXPENSES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4936	07/18/2023	Randy Coover	\$3,936.75	\$3,936.75	100 %
				<b>\$3,936.75</b>		

## 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 %
				<b>\$465.00</b>		

# 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
GF	4944	07/18/2023	UMB Bank NA	\$550.00	\$550.00	100 %
				<b>\$550.00</b>		

## SANITARY SEWER MAINTENANCE

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 %
				<b>\$8,991.30</b>		

## 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 %
				<b>\$295.00</b>		

## 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 %
				<b>\$800.00</b>		

## 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 %
				<b>\$22,563.45</b>		

## 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 %
				<b>\$11,085.00</b>		

# Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



## 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	4967	11/21/2023	City of Omaha	\$3,743.47	\$3,743.47	100 %
				<b>\$5,912.07</b>		

## 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 %
				<b>\$12,434.77</b>		

## 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 %
				<b>\$48,414.34</b>		

TOTAL FOR HAWAIIAN VILLAGE \$251,850.10





Account Number	Due Date	Total Amount Due
7333000080	Jan 8, 2024	\$1,485.47CR

Customer Name: SID 97 SARPY  
Statement Date: December 19, 2023

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

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	\$1,434.66 9709	\$96.84 18	\$84.24	\$1,615.74
	\$0.00	\$0.00	\$0.00	\$1,434.66 9709	\$96.84 18	\$84.24	\$1,615.74

Total Charges \$1,615.74 *42*  
 Previous Balance 145.21CR  
 Payments Received: 12/18/23 2,956.00CR  
 Total Amount Due ~~\$1,485.47CR~~  
*\$ 3,231.00*

Please return this portion with payment

Gas turbines help generation. Restoring power, keeping crews safe. OPPD proposes rate change. Paperless billing. See December Outlets.

Statement Date: December 19, 2023

Account Number	Due Date	Total Amount Due
7333000080	Jan 8, 2024	<del>\$1,485.47CR</del>

*\$ 3,231.00*

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

PO BOX 3995  
OMAHA NE 68103-0995



999999



01733300008060000014854700000148547202401081

ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080  
December 19, 2023

Service Address	8101 KAUAI DR SIREN	0 T3R12S2TE2	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 11-15-23	From	From 11-15-23	From 11-15-23	
Meter Reading	To 12-15-23 Actual 59407	To Actual	To 12-15-23 Actual 456589	To 12-15-23 Actual 42645	
# of Days	Multiplier 198 KWh	Multiplier KWh	Multiplier 1 KWh	Multiplier 1 KWh	9667
\$ per Days	30	30	30	30	
Billing Demand	\$1.74	\$0.00	\$22.28	\$3.05	18.00
Actual Demand	0	0	18	0	\$96.84
KW	\$0.00	\$0.00	\$96.84	\$0.00	
KVA/PP%	96	.00	17.13	1.77	
Monthly Svc. Charge	0.00	0.00	100.00	0.00	
KWh Usage	\$33.00	\$0.00	\$19.86	\$33.00	\$85.86
Fuel and Purchased Power Adjustment	\$15.62	\$755.15	\$474.39	\$50.73	\$1,295.89
Product and Services	\$0.95	\$6.51	\$42.36	\$3.09	\$52.91
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	\$2.73	\$41.89	\$34.84	\$4.78	\$84.24
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	\$52.30	\$803.55	\$668.29	\$91.60	\$1,615.74





**INVOICE**

Invoice No. PS-INV103604  
Account No. 30347  
Invoice Date December 15, 2023

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

Previous Balance	\$3,302.00
<b>Invoice Total</b>	<b>\$5,015.50</b>
Balance Due	\$8,317.50

**Recent payments may not be reflected in totals.**

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - January	\$4,298.00
Cost of Labor - 12 1/4 hours	\$717.50
Nov 28-30 Curb Stop Locates	

Please tear here: \_\_\_\_\_

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV103604

Balance Due ~~\$8,317.50~~

Please mail payment (checks only) to:

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

Amount Paid: 5,015.50

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

**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

November 29, 2023  
Project No: P1993.096.000  
Invoice No: 169873

Project P1993.096.000 Hawaiian Village - District Maintenance

**Professional Services from October 15, 2023 to November 12, 2023**

Phase 123 2023 District Maintenance

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Project Coordinator I	1.00	112.00	112.00	
Construction Technician I	5.80	99.00	574.20	
Totals	6.80		686.20	
<b>Total Labor</b>				<b>686.20</b>
				<b>Total this Task</b>
				<b>\$686.20</b>

Task 532 Street Repair

**Professional Personnel**

	Hours	Rate	Amount	
Construction Technician I	1.50	99.00	148.50	
Totals	1.50		148.50	
<b>Total Labor</b>				<b>148.50</b>
				<b>Total this Task</b>
				<b>\$148.50</b>
				<b>Total this Phase</b>
				<b>\$834.70</b>

Phase 999 Reimbursables

**Unit Billing**

Mileage				13.68
				<b>Total this Phase</b>
				<b>\$13.68</b>
				<b>Total this Invoice</b>
				<b>\$848.38</b>

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

October 31, 2023  
Project No: P1993.096.000  
Invoice No: 169562

Project P1993.096.000 Hawaiian Village - District Maintenance

**Professional Services from September 11, 2023 to October 15, 2023**

Phase 123 2023 District Maintenance

Task 352 Meetings

**Professional Personnel**

	Hours	Rate	Amount	
Construction Technician I	2.20	99.00	242.55	
Totals	2.20		242.55	
<b>Total Labor</b>				<b>242.55</b>
			<b>Total this Task</b>	<b>\$242.55</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Project Coordinator I	1.00	112.00	112.00	
Construction Technician I	12.80	99.00	1,267.20	
Totals	13.80		1,379.20	
<b>Total Labor</b>				<b>1,379.20</b>
			<b>Total this Task</b>	<b>\$1,379.20</b>
			<b>Total this Phase</b>	<b>\$1,621.75</b>

Phase 999 Reimbursables

**Unit Billing**

Mileage			23.97	
			<b>Total this Phase</b>	<b>\$23.97</b>
			<b>Total this Invoice</b>	<b>\$1,645.72</b>

Approved By: Robert Czerwinski

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
103565.01	1/16/2024	\$3,762.32	

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

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



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



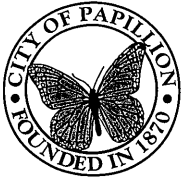
\*\*\*\*\*AUTO\*\*ALL FOR AADC 680

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



6784  
 19  
 21

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: 12/31/2023**  
**Account number: 103565.01**  
**Billing period: 12/1/2023 - 12/31/2023**  
**Service address: 7801 KONA CIR**

**ACCOUNT INFORMATION**

**CITY OF PAPIILLION SERVICES**

WATER	\$1,868.37
SALES TAX	\$102.76
CELLULAR METER SERVICE FEE	\$0.89
<b>Total new charges</b>	<b>\$1,972.02</b>

**ACCOUNT SUMMARY**

<b>NEW CHARGES</b>	
City of Papillion Services	\$1,972.02
<b>Total New Charges</b>	<b>\$1,972.02</b>
<b>PREVIOUS BALANCE</b>	
Prior amount due	\$5,158.09
Payments	\$-3,367.79
<b>Previous Amount due</b>	<b>\$1,790.30</b>
<b>TOTAL AMOUNT DUE NOW</b>	<b>\$3,762.32</b>
a 10% charge will be added if bill is past due.	

**SEWER INFORMATION**

Gallons

**WATER METER INFORMATION**

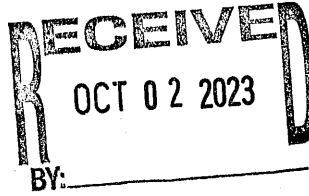
Previous Reading	Current Reading	Gallons Used
10,973,249 - 11/21/2023	11,274,460 - 12/21/2023	301,211

**IMPORTANT MESSAGES**

Pay online with Visa, MasterCard, or Discover or Checking/Savings account at [www.invoicecloud.com/papillionne](http://www.invoicecloud.com/papillionne). Please note that payments received after 12/25/2023 may not appear on your current statement. Materials included with the water bill each month are available on our website: [www.Papillion.org/waterbillinserts](http://www.Papillion.org/waterbillinserts). Please note statements may not be available online until 2nd business day of January.

**IMPORTANT MESSAGES**

**IMPORTANT - RESIDENTIAL Customers Only:**  
 Your winter water use can impact your water bills throughout the year. The water usage billed during the four winter months are averaged and will determine your sewer costs for the next 12 months. Please refer to the City website, [www.Papillion.org](http://www.Papillion.org), for current sewer ordinance or contact the billing office for further information at 402-597-2020.



**Stanek Construction**  
19528 Harney Street  
Elkhorn, Nebraska 68022  
Phone: 402-253-4268

**Invoice Number: 23-091**

September 30, 2023

Board of Directors, SID 97 – Hawaiian Village  
c/o E&A Consulting Group, Inc.  
10909 Mill Valley Road, Suite 100  
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 97 of Sarpy County. The work consisted of the following:

1. Replace (8) faded Speed Limit 25 signs on streetlight poles with new 24" x 30" signage and stainless-steel banding and brackets.
2. Replace (5) faded Speed Limit 25 sign on u-channel posts. Additional work included the replacement of (4) 10-foot u-channel posts and the installation of (4) anchor posts.
3. Straighten existing Speed Bump sign posts at the east end of Kauai Drive and install new 4-foot anchor posts.
4. Replace faded stop sign and install new 10-foot u-channel post at the northeast corner of 87<sup>th</sup> Street & Kauai Drive. The existing sign was badly faded.
5. Install new 4-foot anchor post and 10-foot u-channel post for stop sign at the northeast corner of 87<sup>th</sup> Street & Oahu Circle.

**Total Invoice: \$2,920**

Thank you,

Jason Stanek

Approved by E & A Consulting Group, Inc.
Date: <u>11-15-23</u>
Initials: <u>AS</u>
SID No. <u>97</u>
Project No. <u>1993.096-000</u>

Stanek Construction – 19528 Harney Street – Elkhorn, NE 68022

AS RCVD 10-5-23

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: 12/31/2023  
Invoice Number: 5269  
Client: 66307

---

Final audit bill for year ending June 30, 2023	\$3,500.00
Bill for preparation of form 1099 for 2023	\$275.00
Total Services:	\$6,275.00
Progress Bills Applied:	<del>(\$2,500.00)</del>
Invoice Total:	<u>\$3,775.00</u>

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](mailto:becky@agsn.com). This is only available for Form 1040 related invoices.

**Thank you for your business.**

# City of Omaha

Date: 06-NOV-23

Page 1 of 1

1819 Farnam St. Billing Div.  
Omaha NE 68183  
Contact : (402) 444-5453

## Remit To :

City of Omaha Cashier  
RM H10  
1819 Farnam St.  
Omaha NE 68183

## Bill To :

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

## Ship To :

Customer Number : 33096

Invoice Number : 238139

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 1,574.87

**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No	Item Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING - SEPTAGE 3RD QTR 2023	1	1471.84	1471.84
2	SEWER BILLING SALES TAX	1	103.03	103.03
	<b>SPECIAL INSTRUCTIONS</b>	<b>DUE DATE</b>		<b>TOTAL DUE</b>
	Invoice Number : 238139	06-DEC-23		\$1,574.87

**Trustees:**

Kevin Coats - Clerk

Dick Heideman - Chairman

Gary Sleddens

Shellie McGlade-Zeeb

Andrew Barry

**Valuation: 2023/24 - \$93,269,565 (\$328,303 growth)**

General Fund            \$307,789.57 - \$0.33000

Bond Fund                \$289,135.65 - \$0.31000

Total                      \$596,925.22 - \$0.64000

AGENDA

Sanitary and Improvement District No. 97 (Hawaiian Village) of Sarpy County, Nebraska; meeting to be held January 16, 2024, at 12:00 p.m. – 11440 West Center Road, Suite C, Omaha, Nebraska:

1. Call to Order and Roll Call.
2. Present Open Meetings Act.
3. Discussion re: an email received on December 9, 2023, regarding purchasing Outlot C (a piece of SID property between lots 124 and 125).
4. Discussion re: letter received from People Service Inc., dated January 2, 2024, regarding contract status and renewal.
5. Present receipt(s) from the Sarpy County Treasurer reflecting that \$5,269.91 had been deposited into the District's General Fund Account in connection with the sewer billing reimbursables collected from the residents of the City of Papillion.
6. Ratify payment made from the General Fund Account prior to this meeting as follows:
  - a) Warrant No. 4969 for \$465.00 payable to B & T Concrete, LLC for concrete removal.
7. Call attention to the fact that it is necessary to cancel General Fund Warrant No. 4967 issued to the City of Omaha, in the amount of \$3,743.47, at the meeting held on November 21, 2023.
8. 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:
    - i. Partial completion curb-stop location and mapping project.
  - e) Pending Task / Projects:
    - i. Water line curb stop/mapping project (SID coordination by Shellie) planned completion– PSI.

- f) Miscellaneous matters:
  - i. Update Lake Algae Treatment Project status after SID approval at 11/23 meeting – HVLA SID Liaison and/or Coats;
  - ii. Phased HV Waterline replacement project – plan and cost estimate – EA;
  - iii. Plans for Sarpy County installation of replacement emergency warning siren – EA and Coats;
  - iv. Update status of sediment pond restoration study – Coats
  - v. Discussion future SID meeting time/location - Heideman;
  - vi. HVLA Liaison to SID report – HVLA Board representative.

9. 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).	\$3,231.00
b) Tri-State Pumping LLC for pumping and hauling sludge from WWTP (#7881)	270.00
c) People Service Inc., for monthly wastewater service. (#103604).	5,015.50
d) E & A Consulting Group, Inc., for engineering services. #169562 - \$1,645.72 #169873 - \$ 848.38	2,494.10
e) City of Papillion for water charges. (#103565.01)	3,762.32
f) Stanek Construction for sign maintenance (#23-091).	2,920.00
g) AGSN Accountants & Advisors for accounting services (#5269).	3,775.00
h) City of Omaha for quarterly sewer billings (#238139).	1,574.87
<b>Total Issued: \$23,042.79</b>	

10. Confirm date for next meeting March 26, 2024, at 12:00 p.m., at 11440 West Center Road, Omaha, Nebraska.

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