

**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 17, 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, and Nancy Ginn (via phone), SID Liaison, representing Hawaiian Village Lake Association.

Notice of the meeting was given in advance thereof by publication in the *Papillion Times* on January 4, 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 \$10,854.35 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 – report was emailed.
 - Dick provided a few updates from Peoples Service
 - Repairs to the catwalk will start soon. Dick to coordinate with Cliff and Lance.

- Board to send out a message to the residents that the District is going to start to locate the curb-stops and to let the Board know if a homeowner knows where the curb stop is located to avoid time and expense of locating.
 - Also, the communication will remind residents of obligation to maintain/repair line from curb-stop to the home.
 - Peoples will wait until the weather warms up before starting this work.
- b) Monthly Report(s) – Midwest Laboratories, Inc. – No report attached.
- c) Snapshot monthly report from Bluestem Capital Partners.
- d) Accomplishments since last meeting:
- i. Procurement and installation of large pump at WWTP-PSI.
- e) Pending Task / Projects:
- i. Project(s) to monitor-remediate mold/cleanout/update WWTP office – PSI and EA Eng.
 - ii. Input for strategic-phased upgrade/modernization WWTP- PSI.
 - iii. Redo metal walkways over WWTP – PSI.
 - iv. Request for PSI support in monitoring performance of the HV water distribution system PRV on 87th St – status update-PSI.
 - v. (Early outdoor tasks/projects for 2023 will be on the agenda for the March meeting – input to be solicited from the Board).
- f) Miscellaneous matters:
- i. HVLA Board Liaison to SID update – if available.

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).	\$3,287.00
b) Tri-State Pumping LLC for pumping and hauling of sludge from WWTP. #9626 - \$540.00 #9640 - \$540.00 #8404 - \$540.00	1,620.00
c) People Service Inc., for monthly wastewater service for December and January. #41619 - \$4,133.00 #41836 - \$4,133.00	8,266.00
d) E & A Consulting Group, Inc., for engineering services. #164044 - \$1,522.39 #164534 - \$ 237.24	1,759.63
e) City of Papillion for water charges. (#103565.01).	2,794.77

f) Commercial Mowing Inc., for mowing and trimming. #3418 - \$145.00 #3400 - \$925.00	1,070.00
g) Electric Pump, Inc., for rebuilding water distribution system (#899123-IN).	10,571.20
h) AGSN Accountants & Advisors for preparation of audit (#3673).	2,275.00
i) Papillion Sanitation for trash services for April, May, and June 2023).	11,551.05
j) All Trees for tree removal (Statement dated 12/16/22).	1,750.00

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. 4895 through 4904 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 17, 2026, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 4895 for \$3,287.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 4896 for \$1,620.00 payable to Tri-State Pumping LLC for pumping and hauling of sludge from WWTP.
- c) Warrant No. 4897 for \$8,266.00 payable to PeopleService Inc., for monthly wastewater service for December 2022 and January 2023.
- d) Warrant No. 4898 for \$1,759.63 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 4899 for 2,794.77 payable to City of Papillion for water charges.
- f) Warrant No. 4900 for \$2,148.00 payable to Commercial Mowing, Inc., for mowing and trimming.

- g) Warrant No. 4901 for \$10,571.20 payable to Electric Pump, Inc., for rebuilding water distribution system.
- h) Warrant No. 4902 for \$2,275.00 payable to AGSN Accountants & Advisors for preparation of Audit.
- i) Warrant No. 4903 for \$11,551.05 payable to Papillion Sanitation for trash services for April, May, and June 2023.
- j) Warrant No. 4904 for \$1,750.00 payable to All Trees for tree removal.

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.

Nancy Ginn asked about the potential for a dog agility park on SID owned property outside of property currently leased to the HVLA (specifically Outlot D). The board again rejected that request on the advice of our attorney and the laws governing SID owned property. The HVLA will revisit the request and come back to the SID with an updated request.

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 28, 2023, at 12:00 p.m., at 11440 West Center Road, Suite C, Omaha, Nebraska.

{Signature page follows:}