

**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 November 15, 2022, 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 Mike Adair of People's Services.

Notice of the meeting was given in advance thereof by publication in the *Papillion Times* on November 2, 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 \$10,685.79 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, 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. All Trees 2022 small tree removal and root chemical treatment on levee;

- ii. Dakota Fence – minor fence repair at Kauai lift stations;
- iii. Generators – concrete pad completed at WWTP for large generator, and small generator moved to 87th and Kauai lift station for storage with locks for generator hitches and lift station fence gates now in place;
- iv. Concrete now completed around new water valve casing/cover at boat ramp entry driveway;
- v. Driveway concrete repair at 8605 Molokai – Goldapp residence – after last water main break;
- vi. Papillion Water contractor maintenance service on pressure relief valve for HV water system;
- vii. Communications regarding new trash service recycle schedule etc.

e) Pending Task / Projects:

- i. Projects to cleanout/update WWTP office, input for strategic-phased upgrade/modernization- People Service;
- ii. Redo metal walkways over WWTP – People Service;
- iii. Request for PSI support in monitoring performance if HV water distribution system PRV on 87th St.

f) Miscellaneous matters:

- i. HVLA Board request for SID consideration/decision for relocated dog agility park outside boat storage gate on east side of driveway (SID property not included in HVLA lease); therefore, the HVLA request was denied;
- ii. 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).	\$4,163.00
b) Tri-State Pumping LLC for pumping and hauling of sludge from WWTP. #9325 - \$810.00 #9540 - \$810.00 #9331 - \$810.00 #9563 - \$810.00 #8520 - \$810.00	4,050.00
c) People Service Inc., for monthly wastewater service for October and November. #41184 - \$4,413.00 #41400 - \$4,869.00	9,282.00
d) E & A Consulting Group, Inc., for engineering services (#163526).	2,623.41
e) City of Papillion for water charges. (#103565.01).	6,233.81
f) Commercial Mowing Inc., for mowing and trimming.	

#3365 - \$ 955.00	
#3383 - \$1,193.00	2,148.00
g) City of Omaha for quarterly billing (#224458).	2,268.62
h) Cornerstone Insurance Group for insurance policy renewal (#SID97OF-01).	6,969.00
i) Papillion Sanitation for trash services for January, February, and March 2023).	11,551.05
j) Dakota Fence & Deck for adjusting gate and replace (1) 8' section (#101022-3).	600.00
k) Kelly R Burns, CPA, P.C. for Bookkeeping (#9788).	108.00
l) Commercial Seeding Contractors for sod installed at 8605 Molokai (#27190).	427.28
m) Utilities Service Group for sanitary sewer cleaning (#16019).	3,522.35

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. 4882 through 4894, 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 November 15, 2025, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 4882 for \$4,163.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 4883 for \$4,050.00 payable to Tri-State Pumping LLC for pumping and hauling of sludge from WWTP.
- c) Warrant No. 4884 for \$9,282.00 payable to PeopleService Inc., for monthly wastewater service for October and November 2022.
- d) Warrant No. 4885 for \$2,623.41 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 4886 for 6,233.81 payable to City of Papillion for water charges.
- f) Warrant No. 4887 for \$2,148.00 payable to Commercial Mowing, Inc., for mowing and trimming.

- g) Warrant No. 4888 for \$2,268.62 payable to City of Omaha for quarterly billing.
- h) Warrant No. 4889 for \$6,969.00 payable to Cornerstone Insurance Group for insurance policy renewal.
- i) Warrant No. 4890 for \$11,551.05 payable to Papillion Sanitation for trash services for January, February, and March 2023.
- j) Warrant No. 4891 for \$600.00 payable to Dakota Fence & Deck for adjusting gate and replace (1) 8' section.
- k) Warrant No. 4892 for \$108.00 payable to Kelly R Burns, CPA, P.C. for Bookkeeping.
- l) Warrant No. 4893 for \$427.28 payable to Commercial Seeding Contractors for sod installed at 8605 Molokai.
- m) Warrant No. 4894 for \$3,522.35 payable to Utilities Service Group for sanitary sewer cleaning.

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.

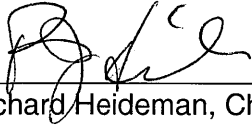
The Board authorized Peoples Service to spend time to locate all of the curb stops for each home; provided that the total amount spent does not exceed \$10,000.00.

E & A Consulting Group is going to continue to obtain some estimates on replacing portions, or all, of the District's water main per Peoples' recommendation.

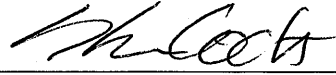
The Chairman then advised the last item of business on the agenda was setting of the date and time for the next meeting of the Board. The next meeting of the Board will be held on January 17, 2023, at 12:00 p.m., at 11440 West Center Road, Suite C, Omaha, Nebraska.

{Signature page follows:}

There being no further business to come before the meeting, the meeting was adjourned.



Richard Heideman, Chairman



Kevin Coats, Clerk