

**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 July 18, 2023, at 11440 West Center Road, Suite C, Omaha, Nebraska.

Present at the meeting were Dick Heideman, Kevin Coats, Shellie McGlade-Zeeb, and Gary Sleddens. Absent was Andrew Barry. 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 with Peoples Service, and John Colombo, SID Liaison, representing Hawaiian Village Association (attended via teleconference).

Notice of the meeting was given in advance thereof by publication in the *Sarpy County Times* on July 5, 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 \$10,621.37 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 an e-mail from People Service, Inc., regarding a sanitary sewer flier. 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.
- b) Monthly Report(s) – Midwest Laboratories, Inc.
- c) Snapshot monthly report from Bluestem Capital Partners.
 - i. The overall levy will remain the same next year, the general fund will be reduced to \$.33, and the bond fund raised to \$.31, which will allow for a bond - \$1.1MM for water without raising the levy.
- d) Accomplishments since last meeting:
 - i. Electrical upgrade – WWTP.
 - ii. Third and final phase (RZMAC contractor) fixes to WWTP Office.
 - iii. 2023 HV street sweeping.
 - iv. Commercial Mowing weed spraying – poisonous hemlock, final phase sand burrs at public beach, inside Kauai lift stations, boat and PWC trailer storage areas at outlot D.
 - v. Landscape fixes at all previous water main break residential locations.
 - vi. All Trees – tree removal and trimming at SID Commons – south side of Kauai.
 - vii. Water and sewer line repair/maintenance policy document posted on HVLA.info and Next-Door post on this topic.
 - viii. Install timer, supply hose, and dripline for replanted trees on east side of the beach volleyball court (trees planted and paid from HVLA Board budget);
- e) Pending Task / Projects:
 - i. Movement of concrete pieces from water line repair currently at WWTP area and placement as rip rap for dike – EA.
 - ii. Purchase and install office furniture/cabinets in WWTP office – PSI and EA.
 - iii. Remove pumps and other metal items from inside WWTP fence (placed there when garage was being wired and drywalled) – PSI.
 - iv. Water line curb stop/mapping project (SID coordination by Shellie)– PSI.
 - v. Replace 2 dead conifer trees at south WWTP fence - Heideman;
- f) Miscellaneous matters:
 - i. Water line replacement project (all elements – financing, bid package etc) – E&A, PSI and Board.
 - ii. Open agenda item – HVLA Board Liaison (if participating);

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). | \$4,670.00 |
| b) Tri-State Pumping LLC for pumping and
hauling sludge from WWTP. | |
| #7559 - \$ 892.50 | |
| #7584 - \$1,015.00 | |
| #8452 - \$1,397.50 | |
| #7691 - \$ 810.00 | |
| #7710 - \$1,950.00 | 6,065.00 |
| c) People Service Inc., for monthly wastewater service. | |

#43139 - \$4,133.00	
#42918 - \$4,357.84	8,490.84
d) E & A Consulting Group, Inc., for engineering services.	
#166525 - \$ 946.32	
#166943 - \$1,525.77	2,472.09
e) City of Papillion for water charges. (#103565.01)	5,522.30
f) All Trees for tree removal / clearing. (Statement Dated 6/15/23).	1,800.00
g) Papillion Sanitation for trash services for October, November, and December 2023.	11,191.95
h) Commercial Mowing Inc., for mowing and trimming (#3476).	1,235.00
i) Randy Coover for drywall repairs.	3,936.75
j) ESI FOR PRV valve repairs (#863307).	4,261.50
k) Clean Sweep Commercial Inc., for street sweeping (#9046).	800.00
l) Commercial Seeding Contractors for installation of sod on 7816 Maui Cir and 8510 Makaha Dr.	
#28159 - \$417.78	
#28158 - \$531.72	949.50
m) Utilities Service Group for jetting sanitary sewer (#16422).	2,926.30
n) Chastain Otis Insurance & Financial services for Bond renewal (#2887).	50.00
o) Cornerstone Insurance Group for insurance policy renewal (#4949).	10,506.65
p) S&L Trenching LLC for watermain break repairs.	
#895 - \$4,575.00	
#896 - \$6,420.00	
#897 - \$5,472.50	16,467.50
q) UMB Bank, N.A. for administrative fees (#948945).	550.00

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. 4928 through 4944 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 18, 2026, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 4928 for \$4,670.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 4929 for \$6,065.00 payable to Tri-State Pumping LLC for pumping and hauling of sludge from WWTP.
- c) Warrant No. 4930 for \$8,490.84 payable to PeopleService Inc., for monthly wastewater service.
- d) Warrant No. 4931 for \$2,472.09 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 4932 for \$5,522.30 payable to City of Papillion for water charges.
- f) Warrant No. 4933 for \$1,800.00 payable to All Trees for tree removal / clearing.
- g) Warrant No. 4934 for \$11,191.95 payable to Papillion Sanitation for trash services for October, November, and December 2023.
- h) Warrant No. 4935 for \$1,235.00 payable to Commercial Mowing, Inc., for mowing and trimming.
- i) Warrant No. 4936 for \$3,936.75 payable to Randy Coover for drywall repairs.
- j) Warrant No. 4937 for \$4,261.50 payable to ESI for PRV valve repairs.
- k) Warrant No. 4938 for \$800.00 payable to Clean Sweep Commercial Inc., for street sweeping.
- l) Warrant No. 4939 for \$949.50 payable to Commercial Seeding Contractors for installation of sod on 7816 Maui Cir. And 8510 Makaha Dr.
- m) Warrant No. 4940 for \$2,96.30 payable to Utilities Service Group for jetting sanitary sewer.
- n) Warrant No. 4941 for \$50.00 payable to Chastain Otis Insurance & Financial services for Bond renewal.

- o) Warrant No. 4942 for \$10,506.65 payable to Cornerstone Insurance Group for insurance policy renewal.
- p) Warrant No. 4943 for \$16,467.50 payable to S&L Trenching LLC for watermain break repairs.
- q) Warrant No. 4944 for \$550.00 payable to UMB Bank, N.A. for administrative fees.

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. Water Line Replacement
 - o Peoples need to fill out the pipe-bursting form before E&A can get an accurate estimate for the Board's consideration. E&A should have a RON/estimate for the board's consideration at the budget meeting in September.
2. Peoples presented a quote from M2C for PTP Module replacement (\$18,692.00).
 - o Board approved 4-0
 - o Peoples will also get a separate quote for the installation of this new equipment.
3. Peoples will complete the water shutoff locates by the end of the year.
4. The HVLA had no business for the SID.

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 19, 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