

**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 5:00 p.m. on May 17, 2022, at 222 N. Jefferson St. Papillion, Nebraska.

Present at the meeting were Gary Sleddens, Dick Heideman, Kevin Coats, Shellie McGlade-Zeeb, and Andrew Barry. Also present were Mark B. Johnson, attorney for the District, Bob Czerwinski of E & A Consulting Group, Inc., engineer for the District, and Adam Flanagan of Kuehl Capital Corporation, the District's Financial Advisor. Absent was Karen Gibler, SID Liaison, representing Hawaiian Village Lake Association.

Notice of the meeting was given in advance thereof by publication in the *Papillion Times* on May 4, 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 an Engagement letter dated May 10, 2022, from Averkamp, Goodnight, Schwaller & Nelson, P.C. (AGSN), 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 Engagement letter as evidence of receipt. The Clerk was then directed to attach copies to these minutes.

The Chairman then presented a receipt(s) from the Sarpy County Treasurer reflecting that \$10,903.34 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 – See attached report.
- b) Monthly Report(s) – Midwest Laboratories, Inc. – No report.
- c) Snapshot monthly report from Kuehl Capital.
- d) Accomplishments since last meeting:
 - i. Hydrant flush by City of Papillion;
 - ii. Street Sweeping (5/4/22);
 - iii. Commercial Mowing – first application fertilizer and pre-emergent and begin periodic mowing for season;
- e) Pending Task / Projects:
 - i. Update on emergency generator acquisition and installation (e.g., transfer switches) - Bob C – should have these to West-E-Con next week; \$93k-100k – FJJB Law to notify insurance company to add coverage to the generators.;
 - ii. Insurance, storage, maintenance, transport emergency generators once delivered – all – West-Econ to set up meeting with Peoples & Kevin to decide where to store when not in use;
 - iii. Concrete to be placed around new water valve casing/cover at boat ramp entry driveway – Backlund – Bob C;
 - iv. People Service – projects to cleanout/update WWTP office, input for strategic-phased upgrade/modernization, and WWTP pump replacement (currently scheduled for end of May) – Kevin to follow up;
 - v. Periodic sewer system flushing by Trekk – frequency and cost – PSI
 - vi. Establish schedule with Commercial Mowing for herbicide application for general weed control boat storage area, hemlock and phragmites;
- f) Miscellaneous matters:
 - i. Papillion Sanitation Trash Contract renewal communications (letter) to HV residents - Mark;
 - ii. Related of an emergency generator financial grant - “Hazard Mitigation Plan” through the Papio-Missouri NRD/Sarpy County – Andrew B. – FJJB Law to add reminder in calendar for June 2024 to follow up w/ Sarpy County on being included w/ next round of planning in 2026.;
 - iii. Potential project to locate and mark residents water supply curb stops – Kevin C and Bob C – Bob to follow up with Peoples to coordinate;
 - iv. Report from HVLA Board – Karen Gibler;

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). \$3,147.00
- b) Tri-State Pumping LLC for pumping and
hauling of sludge from WWTP.
#7153 - \$490.00
#7183 - \$245.00

#7205 - \$245.00	
#7213 - \$245.00	
#7228 - \$245.00	
#7266 - \$795.00	
#8211 - \$980.00	
#8197 - \$925.00	
#8293 - \$540.00	4,410.00
c) PeopleService Inc., for monthly wastewater service for April, May, and June 2022.	
#39907 - \$3,754.00	
#40116 - \$3,754.00	
#403028 \$3,754.00	11,262.00
d) E & A Consulting Group, Inc., for engineering services.	
#160448 - \$1,026.75	
#160957 - \$1,211.72	2,238.50
e) City of Papillion for water charges and Administrative Fee – District Sewer Billing.	
#2010735 - \$1,615.34	
#1035651 - \$ 887.22	2,502.56
f) City of Omaha for quarterly sewer billings (#218095).	1,939.48
g) Papillion Sanitation for trash services for July, August, and September 2022.	8,580.78
h) Cornerstone Insurance Group for insurance policy renewal (#4391).	10,506.65
i) AGSN P.C. for accounting services (#2914).	135.00
j) Commercial Mowing Inc., for spring fertilizer and pre-emergent (#3280).	351.00
k) Utilities Service Group for sanitary sewer jetting (#15460).	1,708.20
l) Clean Sweep Commercial Inc, for street sweeping (#8311).	725.00
m) Commercial Mowing, Inc., for mowing (#3295).	645.00

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. 4842 through 4854, 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 17, 2025, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 4842 for \$3,147.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 4843 for \$4,410.00 payable to Tri-State Pumping LLC for pumping and hauling of sludge.
- c) Warrant No. 4844 for \$11,262.00 payable to PeopleService Inc., for monthly wastewater service for April, May, and June 2022.
- d) Warrant No. 4845 for \$2,238.47 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 4846 for \$2,502.56 payable to City of Papillion for water charges and Administrative Fee – District Sewer Billing.
- f) Warrant No. 4847 for \$1,939.48 payable City of Omaha for quarterly sewer billings.
- g) Warrant No. 4848 for \$8,580.78 payable to Papillion Sanitation for trash services for July, August, and September 2022.
- h) Warrant No. 4849 for \$10,506.65 payable to Cornerstone Insurance Group for insurance policy renewal.
- i) Warrant No. 4850 for \$135.00 payable to AGSN, P.C. for accounting services.
- j) Warrant No. 4851 for \$351.00 payable to Commercial Mowing, Inc., for spring fertilizer and pre-emergent.
- k) Warrant No. 4852 for \$1,708.20 payable to Utilities Service Group for sanitary sewer jetting.
- l) Warrant No. 4853 for \$725.00 payable to Clean Sweep Commercial Inc., for street sweeping.
- m) Warrant No. 4854 for \$645.00 payable to Commercial Mowing, Inc., for mowing.

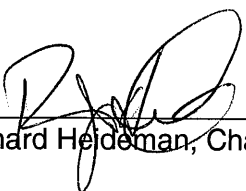
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue 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.

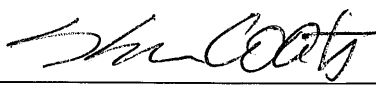
The Chairman then advised the last item of business on the agenda was setting of the date and time for the next meeting of the Board. The next meeting of the Board will be held on July 19, 2022, at 5:00 p.m., at 222 North Jefferson Street, Papillion, Nebraska.

{Signature page follows:}

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



Richard Heideman, Chairman



Kevin Coats, Clerk