

## 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.

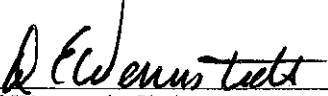
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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.

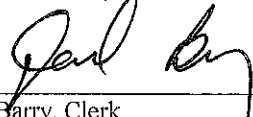
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 18<sup>th</sup> day of October, 2016.

  
\_\_\_\_\_  
David Wennstedt, Chairman

  
\_\_\_\_\_  
David Barry, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF  
TRUSTEES OF SANITARY AND IMPROVEMENT  
DISTRICT NO. 97 OF SARPY COUNTY, NEBRASKA HELD  
AT 5:00 P.M. ON OCTOBER 18, 2016 AT 8335 PLATTEVIEW  
ROAD, PAPILLION, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska was convened in an open and public session at 5:00 p.m. on October 18, 2016, at the Sarpy County Sheriff's Station, located at 8335 Platteview Road, Papillion, Nebraska, 68046.

Present at the meeting were Trustees David Barry, David Wennstedt, Shellie Zeeb, and Ken Brison. In addition to the Trustees, also present at the meeting were Brian Doyle, attorney for the District; Joy and Rene Nelson of Urban Utilities; Bob Czerwinski of E&A Consulting group, engineers for the District; and Adam Flanagan of Kuehl Capital Corporation, municipal financial advisor to the District.

The Clerk then 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.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on October 12, 2016, 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 publicized 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 time set by the Board of Trustees for this meeting and filed the Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The below matters were then discussed in the following order:

- i) Monthly reports – Urban Utilities (“UU”);
  - a. The Board reviewed and discussed the monthly report. The guide rails have been completed and the process blower headers have been completed. One of the

blowers is down but there was still one in service. The older one that has failed is approximately sixteen (16) years old, considered to be past its useful life. UU also reported that hydrant flushing had been completed and that no complaints were received;

- ii) Monthly report(s) – Midwest Laboratories, Inc.;
  - a. All results acceptable; nothing more to report;
- iii) Monthly statement(s) – Pinnacle Bank; none.
- iv) Kuehl Capital – Presentation of monthly snapshot report;
  - a. October report presented and discussed. Informed the Board that there is a possibility to refinance debt in February of 2017. They will examine and make recommendations based upon any interest savings, after taking into account costs.
- v) The Board then continued its discussion regarding Papillion Water. The Board reviewed sample rate comparisons between a user and the cost of Papillion water. The Board also discussed analysis of the sewer rates and the costs and expenses related to the sewer system. It was noted that it would take an additional \$5.50 per household per month in sewer fees for the sewer system to break even. The Board requested that a resolution be prepared to amend the District’s monthly sewer charge to be presented at the next meeting;
- vi) The Board then discussed the McNabb driveway. The District’s engineer and a Board member met with the McNabb’s and noted that they are planning on doing some grading work that all believe will significantly improve the situation;
- vii) The Board next discussed tree removal along the path and adjacent to the tennis court for \$725.00 by All Trees. Upon motion made by Trustee Barry and seconded by Trustee Wennstedt, the Board voted four (4) “ayes” and zero (0) “nay” to approve the tree removal bid;
- viii) The Board next discussed the Lease Agreement between HVLA and the District. The Board noted that all concerns had been addressed. Upon motion made by Trustee Barry and seconded by Trustee Brison, the Board voted four (4) “ayes” and zero (0) “nay” to authorize the Chairman and Clerk to sign the Lease Agreement and to present it to the HVLA for consideration;

- ix) The Board then discussed the gate structure on the levee. After discussions with the company that installed and the manufacturer, it is believed the best course of action is to have regular maintenance performed. Upon motion made by Trustee Barry and seconded by Trustee Brison, the Board voted four (4) "ayes" and zero (0) "nay" to have Jochim perform regular maintenance on the gate structure; and
- x) The Board then discussed drainage issues on Oahu in front of the Otto and Wright properties. A Board member will discuss with them.

The Chairman next presented the following invoices and statements to be paid out of the General Fund Account of the District:

a.)	Urban Utilities, Inc. for WWTP September maintenance, Postal Service charges, emergency services, sampling, etc. (#7884).	\$4,181.60
b.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for September and permit preparation (#7885).	\$1,304.53
c.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#821737).	\$310.71
d.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2196).	\$660.00
e.)	Premier Waste Solutions for consolidated residential trash collection for October through December, 2016.	\$6,151.68
f.)	Nebraska Department of Health and Human Services lab for water testing and kits (#480474).	\$500.00
g.)	AllTrees for removal of cottonwoods, trimming back of mulberries along walking path, log removal and hauling.	\$20,120.00
h.)	Chastain-Otis for renewal of Chair and Clerk bonds for two-year term (No. 27269).	\$120.00

Upon motion made by Trustee Barry and seconded by Trustee Zeeb, the Board voted four (4) "ayes" and zero (0) "nay" to approve the payments from the General Fund Account of the District. The Clerk was then directed to attach copies of the invoices to these minutes.

After discussion the Resolution contained herein below and by this reference incorporated was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees Dave Wennstedt,

Shellie Zeeb, Ken Brison and David Barry, was unanimously adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrants No. 4349 through 4356 of the District, dated the date of this meeting, to the payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, and to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being October 18, 2019 (the "**General Fund Warrants**"); to-wit:

- a.) Warrant No. 4349 for \$4,181.60 made payable to Urban Utilities, Inc. for October maintenance, postal service charges, emergency service, sampling, etc.
- b.) Warrant No. 4350 for \$1,304.53 made payable to Urban Utilities, Inc. for meter reading for October, NE Dept. of Health Forms, and related services.
- c.) Warrant No. 4351 for \$310.71 made payable to Midwest Laboratories, Inc. for water testing.
- d.) Warrant No. 4352 for \$660.00 made payable to Tri-State Pumping, LLC for sludge removal and hauling from WWTP.
- e.) Warrant No. 4353 for \$6,151.68 made payable to Premier Waste Solutions for trash collection at residences and boat ramp for October through December.
- f.) Warrant No. 4354 for \$500.00 made payable to the NE Department of Public Health Laboratory for water testing and supplying of kits to UU.
- g.) Warrant No. 4355 for \$20,120.00 made payable to AllTrees for removal of mass of cottonwoods and mulberry's along walking trail, hauling and log chipping, etc.
- h.) Warrant No. 4356 for \$120.00 made payable to Chastain-Otis for renewal of Chairman and Clerk surety bonds.


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.

*{Remainder of page intentionally left blank; signatures on following page}*

**SIGNATURE PAGE FOR THE MINUTES OF SANITARY  
AND IMPROVEMENT DISTRICT NO. 97 OF SARPY  
COUNTY, NEBRASKA, MEETING HELD ON OCTOBER 18,  
2016**

There being no further business to come before the meeting, a motion was duly made,  
seconded and unanimously adopted to adjourn the meeting.

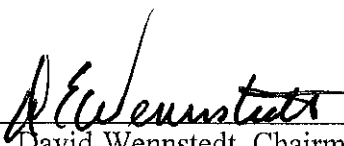
  
\_\_\_\_\_  
David Wennstedt, Chairman

  
\_\_\_\_\_  
David Barry, Clerk

**ACKNOWLEDGMENT OF RECEIPT  
AND 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 held at 5:00 p.m. on October 18, 2016, at the Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska, an agenda for which is kept continuously current at the office of the District's counsel, located at 11440 W. Center Road, Omaha, Nebraska.

DATED this 18<sup>th</sup> day October, 2016.

  
\_\_\_\_\_

David Wennstedt, Chairman

  
\_\_\_\_\_

David Barry, Clerk

  
\_\_\_\_\_

Ken Brison

\_\_\_\_\_  
Jeff Warinski

  
\_\_\_\_\_

Shellie Zeeb



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 October 18, 2016, was sent via facsimile and/or electronic mail transmittal to the Sarpy County Clerk at least seven (7) 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 designated in the notice of meeting published in The Papillion Times on October 12, 2016, 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 (30) days from the date of this meeting.

  
\_\_\_\_\_  
David Barry, Clerk

# S.I.D. #97 Sewer/Water Report

Urban Utilities, Inc.

October 18, 2016

7105 Sun Lake Drive

Plattsmouth, NE 68048

402-296-5409

Urban\_Utilities\_Inc@jagwireless.net

## Accounting Highlights:

1. A total of ( 185 ) meters were read and customers were billed on October 1, 2016 for the month of September 2016. The total amount billed for Sewer & Water was \$9,174.48 including fees and sales tax.
2. The September 2016 Sales Tax Report was prepared and payment remitted on behalf of S.I.D. #97 to the Nebraska Department of Revenue in the amount of \$463.27.

Following is a breakdown of water usage in groups for the month of Sept. 2016:

Gallons Used	# of Accounts		Usage	% of Use
Over 50,000	1	Account	53,190	2.71
40,001-50,000	2	Accounts	84,600	4.30
30,001-40,000	4	Accounts	132,080	6.72
20,001-30,000	19	Account	440,980	22.43
10,001-20,000	48	Accounts	685,970	34.89
8,001-10,000	19	Accounts	170,210	8.66
6,001- 8,000	21	Accounts	147,420	7.50
4,001- 6,000	32	Accounts	159,840	8.13
Zero - 4,000	39	Accounts	91,840	4.66
<b>Total Meters</b>	<b>185</b>	<b>Accounts</b>	<b>1,966,130</b>	<b>100.00</b>

Below is a recap of billings for current and last fiscal years:

Billing Date:	Water 2016/17	Sewer 2016/17		Water 2015/16	Sewer 2015/16
July, 2016	6,069.81	4,640.15	July, 2015	5,334.40	4,640.15
August, 2016	5,231.92	4,640.15	August, 2015	4,575.72	4,640.15
September, 2016	4,059.16	4,640.15	September, 2015	3,832.16	4,640.15
<b>Year to Date Ttls</b>	<b>\$15,360.89</b>	<b>13,920.45</b>		<b>\$13,742.28</b>	<b>13,920.45</b>

**Wastewater:** Major power outage West LS-7:30 PM-1:00 AM, Pumper Truck. Main lift - guide bases replaced.

The Total Effluent passed through the plant was: 926,170 gal.

Sludge Hauling: 16,800 - gallons

**Water:**

Water pumped: 2,188,000 gals. Water Pumped/Mtr. Variance: -221,870 gals.

Water Meters: 1,966,130 gals. Water returned Variance 707,370 gals.

- Well Samples – (2)
- Locates- (0)
- Meter Maintenance – (0)
- Final Reads – (0)
- Water turn on/off (0)

**Test Results:**

- Water – Total Coliform = Absent / Absent
- Wastewater - All effluent parameters were less than permit.

**Water Complaints:**

- None

**Pending Projects:**

**WWTP / Collection System:** Evaluating aspirator pump replacement with blowers.

- Process Air Headders – Working on Oct.. installation

Submitted by: Urban Utilities, Inc.

Rene L. Nelson – Operator

Office (402) 296-5409 Cell (402) 618-2138 Pager (402) 271-1908



Midwest Laboratories  
13611 B Street  
Omaha, NE 68144  
P 402-334-7770  
F 402-334-9121  
www.midwestlabs.com

27 September 2016

Work Order: 1518838

JOHN FULLENKAMP  
HAWAIIAN VILLAGE SID 97 - 18236  
11440 W CENTER RD  
OMAHA, NE 68144-  
RE: Annual Effluent

Enclosed are the results of analyses for samples received by the laboratory on 2016-09-21 11:12. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Heather Ramig".

Heather Ramig  
Project Manager  
heather@midwestlabs.com  
402-829-9891

Work Order: 1518838

The result(s) issued on this report only reflect the analysis of the sample(s) submitted. For applicable test parameters, Midwest Laboratories is in compliance with NELAC requirements. Our reports and letters are for the exclusive and confidential use of our clients and may not be reproduced in whole or in part, nor may any reference be made to the work, the results, or the company in any advertising, news release, or other public announcements without obtaining our prior written authorization.



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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Annual Effluent Project Number: Annual Effluent Project Manager: JOHN FULLENKAMP	Reported: 2016-09-27 16:36
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**ANALYTICAL REPORT FOR SAMPLES**

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1518838-01	Aqueous	2016-09-21 07:30	2016-09-21 11:12

**Containers used for the following Analyses:**

- 1518838-01 A: NEP
- 1518838-01 C: Dissolved Metals per EPA 200.7

Work Order: 1518838

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Sample ID: Effluent  
 Laboratory ID: 1518838-01  
 Sampled Date/Time: 2016-09-21 07:30

Analyte	Result	Reporting Limit	Units	Method	Prepared	Analyzed	Reviewer	(Container) / Notes
<b>Dissolved Metals</b>								
Selenium	<	0.10	mg/L	EPA 200.7	2016-09-22	2016-09-22	kkh9	(C)
<b>Pesticide Screen</b>								
Atrazine	<	0.50	ug/L	NEP	2016-09-23	2016-09-26	amw7	(A)

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**Dissolved Metals - Quality Control**

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
<b>Batch B606985</b>										
<b>Blank (B606985-BLK1)</b> Prepared & Analyzed: 2016-09-22										
Selenium	<	0.10	mg/L							
<b>LCS (B606985-BS1)</b> Prepared & Analyzed: 2016-09-22										
Selenium	0.95	0.10	mg/L	1.00		95.3	85-115			
<b>Matrix Spike (B606985-MS1)</b> Source: 1518838-01 Prepared & Analyzed: 2016-09-22										
Selenium	0.94	0.10	mg/L	1.00	<	93.6	70-130			
<b>Matrix Spike Dup (B606985-MSD1)</b> Source: 1518838-01 Prepared & Analyzed: 2016-09-22										
Selenium	0.94	0.10	mg/L	1.00	<	93.7	70-130	0.0534	20	

Work Order: 1518838

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Annual Effluent Project Number: Annual Effluent Project Manager: JOHN FULLENKAMP	Reported: 2016-09-27 16:36
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**Pesticide Screen - Quality Control**

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
<b>Batch B606991</b>										
<b>Blank (B606991-BLK1)</b> Prepared & Analyzed: 2016-09-23										
Atrazine	<	0.50	ug/L							
<b>LCS (B606991-BS1)</b> Prepared & Analyzed: 2016-09-23										
Atrazine	1.57	0.50	ug/L	2.00		78	71.6-120			
<b>LCS Dup (B606991-BSD1)</b> Prepared & Analyzed: 2016-09-23										
Atrazine	1.59	0.50	ug/L	2.00		80	71.6-120	1	30	
<b>Matrix Spike (B606991-MS1)</b> Source: 1519778-03 Prepared & Analyzed: 2016-09-23										
Atrazine	1.54	0.50	ug/L	2.02	<	76	71.6-120			
<b>Matrix Spike Dup (B606991-MSD1)</b> Source: 1519778-03 Prepared & Analyzed: 2016-09-23										
Atrazine	1.67	0.50	ug/L	2.02	<	83	71.6-120	8	30	

Work Order: 1518838

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Annual Effluent Project Number: Annual Effluent Project Manager: JOHN FULLENKAMP	Reported: 2016-09-27 16:36
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**Certified Analyses included in this Report**

Method	Analyte	Certifications
EPA 200.7 in Aqueous	Selenium	FL,IA,KS,OK,TX,UT

**Non-Certified Analyses included in this Report**

Method	Analyte
NEP in Aqueous	Atrazine

Code	Description	Number	Expires
FL	Florida Department of Health	E87918	06/30/2017
IA	Iowa Department of Natural Resources	064	05/01/2017
KS	Kansas Department of Health and Environment	E-10402 Pending	07/31/2016
OK	Oklahoma Department of Environmental Quality	2016-085	08/31/2017
TX	Texas Commission on Environmental Quality	T104704416-13-5	07/31/2017
UT	State of Utah Department of Health	NE000012013-3 Pending	07/31/2016
WA	State of Washington Department of Ecology	C912	06/07/2017

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**Notes and Definitions**

- < Less than reporting limit
- NR Not Reported
- dry Sample results reported on a dry weight basis
- RPD Relative Percent Difference

EPA 624, EPA 8260, OA-1, and GRO analyses are conducted in the facility located at 13606 B Street, Omaha, NE 68144. All other analyses are conducted in the main facility located at 13611 B Street, Omaha, NE 68144.

Lab Work Order Number: 1518838  
Date Generated: 08/25/2016

Page 1 of 1

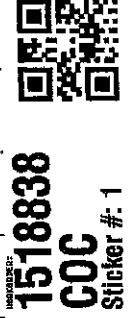
# CHAIN OF CUSTODY

13611 B Street  
Omaha, NE 68144  
Phone 402-334-7770  
Fax 402-334-9121  
www.midwestlabs.com



<b>Client Name</b>	HAWAIIAN VILLAGE SID 97 - 18236
<b>Client Contact</b>	JOHN FULLENKAMP
<b>Address</b>	11440 W CENTER RD
<b>City</b>	OMAHA
<b>State/Zip</b>	NE, 68144-
<b>Phone</b>	402-334-7700
<b>Fax</b>	0
<b>Sample Name (Printed)</b>	SEWAGE TREATMENT PLANT EFFLUENT
<b>Requested Analytes (Test Names)</b>	NEP, Se-D
<b>Copy To:</b>	
<b>Email to:</b>	

Lab ID	Sample Name or Field ID	Sampled Date	Sampled Time	Sample Code	Matrix Code	Container	Preservation Code	Sample Comments
01	Effluent	9/21/16	7:30pm	W	A	3		



<b>Relinquished By:</b>	<i>[Signature]</i>	<b>Date/Time:</b>	9/21/16
<b>Relinquished By:</b>		<b>Date/Time:</b>	
<b>Received By:</b>	<i>[Signature]</i>	<b>Date/Time:</b>	9-21-16 1112
<b>Received By:</b>		<b>Date/Time:</b>	
<b>Lab Internal Use Only:</b>	Temperature Upon Receipt: 3.6 Cooler Numbers: Notes:		





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# Regulatory

This sheet **MUST** be filled out before samples can be processed. To ensure that holding times are met, it is your responsibility that a completed form comes attached to the Chain of Custody.



LABORATORY  
**1518838**  
**COC**  
Sticker #: 2



Is this sample for regulatory/permit reporting?  Yes  No

What city/state was your sample collected in? Lincoln NE

What agency/state are you reporting to? NDEA

What type of sample? (Circle One)      Drinking Water      Ground Water      **Wastewater**

Solid waste      Hazardous Waste      **UST**

Storm Water      Process Water

**SEE REVERSE SIDE FOR SAMPLING INSTRUCTIONS**

RC FORM 14-1 Effective 01/14/16

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**Sample Acceptance Checklist**

Document Number: RC CHKLIST 001

Revision No.: 2

Effective Date: 12/20/15

Page 1 of 1

Lab Number: \_\_\_\_\_



1518838  
COC  
Sticker #: 3



Thermometer Used: Therm Fisher IR 14

Cooler Intact:  Yes  No  
 Received on Ice:  Yes  No  
 Hand Delivered:  Yes  No

Sample Temperature (°C): 3.6

Date & Initials of person accepting samples: 9-21-16 TK

Comments:

Chain of Custody present?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Chain of Custody complete?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Sample ID(s):	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Sample Location(s):	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Client Contact:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Analysis Requested:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Sampler name on COC?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Date & Time of collection:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Sample labels match COC?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Written in indelible ink?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Labels indicate proper preservation?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Chain of Custody relinquished with signature?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Samples arrived within hold time?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Sufficient volume?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Appropriate containers used?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Filtered volume received for dissolved tests?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A	
Headspace in VOA vials?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A	
Trip Blank present?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	N/A	
Temperature Blank present?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	N/A	

**Client Notification/Resolution:** Date/Time Contacted: \_\_\_\_\_

Person Contacted: \_\_\_\_\_ Contacted By: \_\_\_\_\_

Comments/Resolution: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



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29 September 2016

Work Order: 1519891

JOHN FULLENKAMP  
HAWAIIAN VILLAGE SID 97 - 18236  
11440 W CENTER RD  
OMAHA, NE 68144-  
RE: Seasonal E coli Resample

Enclosed are the results of analyses for samples received by the laboratory on 2016-09-26 09:00. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Heather Ramig".

Heather Ramig  
Project Manager  
heather@midwestlabs.com  
402-829-9891

Work Order: 1519891

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HAWAIIAN VILLAGE SID 97 - 18236  
11440 W CENTER RD  
OMAHA, NE 68144-

Project: Seasonal E coli Resample

Project Manager: JOHN FULLENKAMP

Reported:  
2016-09-29 09:43

### ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1519891-01	Aqueous	2016-09-26 07:30	2016-09-26 09:00

**Containers used for the following Analyses:**

1519891-01 A: EPA 1603

Work Order: 1519891

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Seasonal E coli Resample  Project Manager: JOHN FULLENKAMP	Reported: 2016-09-29 09:43
--	---	-------------------------------

Sample ID: Effluent  
 Laboratory ID: 1519891-01  
 Sampled Date/Time: 2016-09-26 07:30

Analyte	Result	Reporting Limit	Units	Method	Prepared	Analyzed	Reviewer	(Container) / Notes
---------	--------	-----------------	-------	--------	----------	----------	----------	---------------------

Microbiology								
E. Coli	<	2	CFU/100 mL	EPA 1603	2016-09-26/13:51	2016-09-27/14:00	nfo4	(A)

Work Order: 1519891

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Seasonal E coli Resample  Project Manager: JOHN FULLENKAMP	Reported: 2016-09-29 09:43
--	---	-------------------------------

**Certified Analyses included in this Report**

Method	Analyte	Certifications
EPA 1603 in Aqueous	E. Coli	IA,FL

Code	Description	Number	Expires
FL	Florida Department of Health	E87918	06/30/2017
IA	Iowa Department of Natural Resources	064	05/01/2017
KS	Kansas Department of Health and Environment	E-10402 Pending	07/31/2016
OK	Oklahoma Department of Environmental Quality	2016-085	08/31/2017
TX	Texas Commission on Environmental Quality	T104704416-13-5	07/31/2017
UT	State of Utah Department of Health	NE000012013-3 Pending	07/31/2016
WA	State of Washington Department of Ecology	C912	06/07/2017

Work Order: 1519891

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HAWAIIAN VILLAGE SID 97 - 18236  
11440 W CENTER RD  
OMAHA, NE 68144-

Project: Seasonal E coli Resample

Project Manager: JOHN FULLENKAMP

**Reported:**  
2016-09-29 09:43

#### Notes and Definitions

< Less than reporting limit  
NR Not Reported  
dry Sample results reported on a dry weight basis  
RPD Relative Percent Difference

EPA 624, EPA 8260, OA-1, and GRO analyses are conducted in the facility located at 13606 B Street, Omaha, NE 68144. All other analyses are conducted in the main facility located at 13611 B Street, Omaha, NE 68144.

Work Order: 1519891

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**Sample Acceptance Checklist**

Document Number: RC CHKLIST 001

Revision No.: 2

Effective Date: 12/20/15

Page 1 of 1

Lab Number:

1519891



1519891  
COC  
Sticker #: 2



Thermometer Used: Therm Fisher IR 11

Cooler Intact: Yes  No

Received on Ice: Yes  No

Sample Temperature (°C): 19.0°C

Hand Delivered:  Yes  No

Date & Initials of person accepting samples: 9/20/16 LS

Comments:

Chain of Custody present?	<input checked="" type="checkbox"/> Yes	No	N/A	
Chain of Custody complete?	<input checked="" type="checkbox"/> Yes	No	N/A	
Sample ID(s):	<input checked="" type="checkbox"/> Yes	No	N/A	
Sample Location(s):	<input checked="" type="checkbox"/> Yes	No	N/A	
Client Contact:	<input checked="" type="checkbox"/> Yes	No	N/A	
Analysis Requested:	<input checked="" type="checkbox"/> Yes	No	N/A	
Sampler name on COC?	<input checked="" type="checkbox"/> Yes	No	N/A	
Date & Time of collection:	<input checked="" type="checkbox"/> Yes	No	N/A	
Sample labels match COC?	<input checked="" type="checkbox"/> Yes	No	N/A	
Written in indelible ink?	<input checked="" type="checkbox"/> Yes	No	N/A	
Labels indicate proper preservation?	<input checked="" type="checkbox"/> Yes	No	N/A	
Chain of Custody relinquished with signature?	<input checked="" type="checkbox"/> Yes	No	N/A	
Samples arrived within hold time?	<input checked="" type="checkbox"/> Yes	No	N/A	
Sufficient volume?	<input checked="" type="checkbox"/> Yes	No	N/A	
Appropriate containers used?	<input checked="" type="checkbox"/> Yes	No	N/A	
Filtered volume received for dissolved tests?	Yes	No	<input checked="" type="checkbox"/> N/A	
Headspace in VOA vials?	Yes	No	<input checked="" type="checkbox"/> N/A	
Trip Blank present?	Yes	<input checked="" type="checkbox"/> No	N/A	
Temperature Blank present?	Yes	<input checked="" type="checkbox"/> No	N/A	

**Client Notification/Resolution:** Date/Time Contacted: \_\_\_\_\_

Person Contacted: \_\_\_\_\_ Contacted By: \_\_\_\_\_

Comments/Resolution: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



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26 September 2016

Work Order: 1518080

JOHN FULLENKAMP  
HAWAIIAN VILLAGE SID 97 - 18236  
11440 W CENTER RD  
OMAHA, NE 68144-  
RE: Monthly Wastewater - May to Sept

Enclosed are the results of analyses for samples received by the laboratory on 2016-09-21 11:04. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Heather Ramig".

Heather Ramig  
Project Manager  
heather@midwestlabs.com  
402-829-9891

Work Order: 1518080

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HAWAIIAN VILLAGE SID 97 - 18236  
11440 W CENTER RD  
OMAHA, NE 68144-

Project: Monthly Wastewater - May to Sept

Project Manager: JOHN FULLENKAMP

Reported:  
2016-09-26 15:16

### ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1518080-01	Aqueous	2016-09-21 07:30	2016-09-21 11:04

#### Containers used for the following Analyses:

1518080-01 A: SM 2540 D-1997, SM 5210 B-2001  
1518080-01 B: SM 4500-H+ B-2000  
1518080-01 C: SM 4500-NH3 C-1997

Work Order: 1518080

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept  Project Manager: JOHN FULLENKAMP	Reported: 2016-09-26 15:16
--	---	-------------------------------

Sample ID: Effluent  
 Laboratory ID: 1518080-01  
 Sampled Date/Time: 2016-09-21 07:30

Analyte	Result	Reporting Limit	Units	Method	Prepared	Analyzed	Reviewer	(Container) / Notes
<b>Environmental Chemistry</b>								
Ammonia as N	<	0.10	mg/L	SM 4500-NH3 C-1997	2016-09-23	2016-09-23	mjs5	(C)
Carbonaceous BOD	2	2	mg/L	SM 5210 B-2001	2016-09-21/15:50	2016-09-26/13:27	cmw2	(A)
Total Suspended Solids	6	4	mg/L	SM 2540 D-1997	2016-09-22	2016-09-22	cmw2	(A)
<b>Environmental Chemistry (in lab, exceeds regulatory hold time)</b>								
pH	7.40		S.U.	SM 4500-H+ B-2000	2016-09-21/14:22	2016-09-21/14:22	cmw2	(B)

Work Order: 1518080

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept  Project Manager: JOHN FULLENKAMP	Reported: 2016-09-26 15:16
--	---	-------------------------------

**Environmental Chemistry - Quality Control**

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
<b>Batch B606946</b>										
<b>Blank (B606946-BLK1)</b> Prepared: 2016-09-21 Analyzed: 2016-09-26										
Carbonaceous BOD	<	2	mg/L							
<b>LCS (B606946-BS1)</b> Prepared: 2016-09-21 Analyzed: 2016-09-26										
Carbonaceous BOD	214.0	2	mg/L	198		108	84.6-115.4			
<b>Duplicate (B606946-DUP1)</b> Source: 1518662-01 Prepared: 2016-09-21 Analyzed: 2016-09-26										
Carbonaceous BOD	135.0	20	mg/L		147.0			8.51	20	
<b>Batch B606960</b>										
<b>Blank (B606960-BLK1)</b> Prepared & Analyzed: 2016-09-22										
Total Suspended Solids	<	4	mg/L							
<b>LCS (B606960-BS1)</b> Prepared & Analyzed: 2016-09-22										
Total Suspended Solids	52.0	4	mg/L	50.0		104	90-110			
<b>LCS (B606960-BS2)</b> Prepared & Analyzed: 2016-09-22										
Total Suspended Solids	45.0	4	mg/L	50.0		90.0	90-110			
<b>Duplicate (B606960-DUP1)</b> Source: 1517950-01 Prepared & Analyzed: 2016-09-22										
Total Suspended Solids	147.0	4	mg/L		136.0			7.77	10	
<b>Duplicate (B606960-DUP2)</b> Source: 1518045-01 Prepared & Analyzed: 2016-09-22										
Total Suspended Solids	13.0	4	mg/L		9.0			36.4	10	
<b>Batch B607004</b>										
<b>Blank (B607004-BLK1)</b> Prepared & Analyzed: 2016-09-23										
Ammonia as N	<	0.10	mg/L							

Work Order: 1518080

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept  Project Manager: JOHN FULLENKAMP	Reported: 2016-09-26 15:16
--	---	-------------------------------

**Environmental Chemistry - Quality Control**

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
<b>Batch B607004</b>										
<b>LCS (B607004-BS1)</b> Prepared & Analyzed: 2016-09-23										
Ammonia as N	7.690	0.10	mg/L	8.00		96.1	90-110			
<b>Matrix Spike (B607004-MS1)</b> Source: 1518375-01 Prepared & Analyzed: 2016-09-23										
Ammonia as N	81.22	0.10	mg/L	80.0	4.520	95.9	90-110			
<b>Matrix Spike Dup (B607004-MSD1)</b> Source: 1518375-01 Prepared & Analyzed: 2016-09-23										
Ammonia as N	80.26	0.10	mg/L	80.0	4.520	94.7	90-110	1.19	10	

Work Order: 1518080

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept  Project Manager: JOHN FULLENKAMP	Reported: 2016-09-26 15:16
--	---	-------------------------------

**Environmental Chemistry (in lab, exceeds regulatory hold time) - Quality Control**

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
<b>Batch B606970</b>										
<b>LCS (B606970-BS1)</b>										
Prepared & Analyzed: 2016-09-21										
pH	7.00		S.U.	7.00		100	90-110			
<b>Duplicate (B606970-DUP1)</b>										
Source: 1518149-01										
Prepared & Analyzed: 2016-09-21										
pH	7.44		S.U.		7.42			0.269	10	

Work Order: 1518080

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HAWAIIAN VILLAGE SID 97 - 18236  
 11440 W CENTER RD  
 OMAHA, NE 68144-

Project: Monthly Wastewater - May to Sept

Project Manager: JOHN FULLENKAMP

Reported:  
 2016-09-26 15:16

**Certified Analyses included in this Report**

Method	Analyte	Certifications
SM 2540 D-1997 in Aqueous	Total Suspended Solids	FL,KS,TX,UT,IA,OK
SM 4500-H+ B-2000 in Aqueous	pH	FL,KS
SM 4500-NH3 C-1997 In Aqueous	Ammonia as N	FL,KS,TX,UT,IA,OK
SM 5210 B-2001 in Aqueous	Carbonaceous BOD	KS,TX,FL,UT,IA,OK

Code	Description	Number	Expires
FL	Florida Department of Health	E87918	06/30/2017
IA	Iowa Department of Natural Resources	064	05/01/2017
KS	Kansas Department of Health and Environment	E-10402 Pending	07/31/2016
OK	Oklahoma Department of Environmental Quality	2016-085	08/31/2017
TX	Texas Commission on Environmental Quality	T104704416-13-5	07/31/2017
UT	State of Utah Department of Health	NE000012013-3 Pending	07/31/2016
WA	State of Washington Department of Ecology	C912	06/07/2017

Work Order: 1518080

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HAWAIIAN VILLAGE SID 97 - 18236  
11440 W CENTER RD  
OMAHA, NE 68144-

Project: Monthly Wastewater - May to Sept

Project Manager: JOHN FULLENKAMP

**Reported:**  
2016-09-26 15:16

#### Notes and Definitions

- < Less than reporting limit
- NR Not Reported
- dry Sample results reported on a dry weight basis
- RPD Relative Percent Difference

EPA 624, EPA 8260, OA-1, and GRO analyses are conducted in the facility located at 13606 B Street, Omaha, NE 68144. All other analyses are conducted in the main facility located at 13611 B Street, Omaha, NE 68144.

Work Order: 1518080

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# CHAIN OF CUSTODY

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 Omaha, NE 68144  
 Phone 402-334-7770  
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Client Name <b>HAWAIIAN VILLAGE SID 97 - 18236</b>		Project Name <b>Monthly Wastewater - May to Sept</b>	
Client Contact <b>JOHN FULLENKAMP</b>		Project Description <b>Ecoli-EPA1603</b>	
Address <b>11440 W CENTER RD</b>		Requested Analysis (Test Name)	
City <b>OMAHA</b>		<b>CBOD, pH, TSS</b>	
State/Zip <b>NE, 68144</b>		<b>Ammonia-Titration</b>	
Phone <b>4023340700</b>		Purchase Order Number	
Fax <b>0</b>		Midwest Lab Contact <b>Heather Raming</b>	
Sample Sign (Printed) <b>RENE NELSON</b>		Regulatory Agency <b>ADSA</b>	
Sample Type (Circle One - See Below) <b>D G W S/H U P</b>		Regulatory Agency <b>Yes No</b>	

Lab ID	Sample Name or Field ID	Sampled Date	Sampled Time	Sample Code	Matrix Code	Container Count	Preservation Code	Sample Comments
01	Effluent	9/24/16	7:30 AM W	A	4	1	10	

LAB ORDER: **1518080**  
**COC**  
 Sticker #: 1

Relinquished By <i>[Signature]</i>	Date/Time 9/24/16	Received By <i>[Signature]</i>	Date/Time 9-21-16
Relinquished By	Date/Time	Received By	Date/Time
Temperature Upon Receipt: <b>4.60</b>		Cooler Numbers:	
Notes:			



Work Order 1518080



# Regulatory

This sheet **MUST** be filled out before samples can be processed. To ensure that holding times are met, it is your responsibility that a completed form comes attached to the Chain of Custody.



NUMBER: **1518080**  
**COC**  
 Sticker #: 2



Is this sample for regulatory/permit reporting?  Yes  No

What city/state was your sample collected in? Spalding, NE

What agency/state are you reporting to? NEDEQ

What type of sample? (Circle One) Wastewater

- Solid waste
- Hazardous Waste
- UST
- Storm Water
- Process Water
- Ground Water

**SEE REVERSE SIDE FOR SAMPLING INSTRUCTIONS**

RC FORM 14-1 Effective 01/14/16

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**Sample Acceptance Checklist**

Document Number: RC CHKLIST 001

Revision No.: 2

Effective Date: 12/20/15

Page 1 of 1

Lab Number: \_\_\_\_\_



LABORATORY  
**1518080**  
**COC**  
Sticker #: 3



Thermometer Used: Therm Fisher IR 14

Cooler Intact:  Yes  No

Received on Ice:  Yes  No

Sample Temperature (°C): 4.6

Hand Delivered:  Yes  No

Date & Initials of person accepting samples: 9-21-16 TL

Comments:

Chain of Custody present?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Chain of Custody complete?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Sample ID(s):	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Sample Location(s):	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Client Contact:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Analysis Requested:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Sampler name on COC?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Date & Time of collection:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Sample labels match COC?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Written in indelible ink?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Labels indicate proper preservation?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Chain of Custody relinquished with signature?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Samples arrived within hold time?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Sufficient volume?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Appropriate containers used?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	
Filtered volume received for dissolved tests?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A	
Headspace in VOA vials?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A	
Trip Blank present?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	N/A	
Temperature Blank present?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	N/A	

**Client Notification/Resolution:** Date/Time Contacted: \_\_\_\_\_

Person Contacted: \_\_\_\_\_ Contacted By: \_\_\_\_\_

Comments/Resolution: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# Snapshot Report



## SID NO. 97 - HAWAIIAN VILLAGE

As of October 17, 2016

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$58,113,261	4.67 %
2015	\$58,993,663	4.60 %
2016	\$60,025,623	4.52 %

### CASH AND INVESTMENTS as of 8/31/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$177,015.33	\$196,329.98
INVESTMENTS	\$0.00	\$0.00
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$177,015.33</b>	<b>\$196,329.98</b>

### SPECIAL ASSESSMENTS

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

### BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
02/15/2012	\$900,000	\$675,000	\$79,981
02/15/2014	\$2,350,000	\$2,235,000	\$187,520
	<b>\$3,250,000</b>	<b>\$2,910,000</b>	<b>\$267,501</b>

### WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: OCTOBER 10)

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

NEXT MATURITY

### LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.4100	\$237,036.54
GENERAL FUND	\$0.2500	\$144,534.47
<b>TOTAL LEVY</b>	<b>\$0.6600</b>	

### LEVY (FISCAL YEAR 2016-2017)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.3900	\$229,417.93
GENERAL FUND	\$0.2500	\$147,062.78
<b>TOTAL LEVY</b>	<b>\$0.6400</b>	

*\$0.66*

### DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
12/04/2014	183/183	0	0	0	0
08/01/2014	183/183	0	0	0	0



## Sources and Uses of Funds

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 to September 30, 2016



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$183,099.18	\$159,688.91
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$183,099.18</u>	<u>\$159,688.91</u>
SOURCES OF FUNDS		
2015 PERSONAL PROPERTY TAX	\$74.07	\$121.47
2015 REAL ESTATE TAX	\$58,113.67	\$95,306.49
HOMESTEAD EXEMP ALLOCATION	\$631.36	\$1,035.42
TOTAL SOURCES OF FUNDS	<u>\$58,819.10</u>	<u>\$96,463.38</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$63,739.20)	(\$57,913.75)
PROPERTY TAX COMMISSION	(\$1,163.75)	(\$1,908.56)
TOTAL USES OF FUNDS	<u>(\$64,902.95)</u>	<u>(\$59,822.31)</u>
CHANGE IN CASH AND INVESTMENTS	(\$6,083.85)	\$36,641.07
CASH AND INVESTMENTS END OF PERIOD	<u>\$177,015.33</u>	<u>\$196,329.98</u>

# Statement of Activities

## SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2016 to September 30, 2016

	Current Year 2016/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2015 PERSONAL PROPERTY TAX	\$74.07	\$121.47
2015 REAL ESTATE TAX	\$58,113.67	\$95,306.49
HOMESTEAD EXEMP ALLOCATION	\$631.36	\$1,035.42
TOTAL REVENUES	<u>\$58,819.10</u>	<u>\$96,463.38</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$2,620.00	\$0.00
DRAINAGE IMPROVEMENTS	\$2,000.00	\$0.00
ENGINEERING	\$1,995.20	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$768.26	\$0.00
LANDSCAPING	\$375.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$16,008.18	\$0.00
LIFT STATION	\$3,606.54	\$0.00
MAINTENANCE: LAKE	\$2,789.97	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$13,315.34	\$0.00
METER READING	\$6,499.35	\$0.00
MOWING - WEEDING	\$2,100.00	\$0.00
PARK MAINTENANCE	\$4,500.00	\$0.00
PROPERTY TAX COMMISSION	\$1,163.75	\$1,908.56
SANITARY SEWER MAINTENANCE	\$1,382.64	\$0.00
SID PROPERTY MAINTENANCE	\$2,600.00	\$0.00
TRASH REMOVAL	\$4,101.12	\$0.00
UTILITIES EXPENSE - SEWAGE	\$1,794.83	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$7,835.31	\$0.00
TOTAL EXPENDITURES	<u>\$84,455.49</u>	<u>\$1,908.56</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$25,636.39)</u>	<u>\$94,554.82</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 01, 2015 to June 30, 2016

	Current Year 2015/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2014 PERSONAL PROPERTY TAX	\$67.35	\$110.44
2014 REAL ESTATE TAXES	\$60,182.11	\$98,697.17
2015 PERSONAL PROPERTY TAX	\$96.37	\$158.04
2015 REAL ESTATE TAX	\$77,234.48	\$126,664.57
BUDGETARY TRANSFER	\$80,000.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$3,561.28	\$5,840.43
INTERFUND TRANSFER	\$40,000.00	\$0.00
MISCELLANEOUS REVENUE	\$781.50	\$0.00
MOTOR VEHICLE PRO RATE	\$506.11	\$830.01
REAL ESTATE TAX CREDIT	\$5,761.58	\$9,449.00
TOTAL REVENUES	<u>\$268,190.78</u>	<u>\$241,749.66</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$5,215.00	\$0.00
DISSEMINATION AGENT FEES	\$250.00	\$0.00
ELECTRICAL REPAIRS	\$209.00	\$0.00
ENGINEERING	\$23,762.42	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$3,179.44	\$0.00
INSURANCE	\$15,936.70	\$0.00
LANDSCAPING	\$3,900.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$16,783.88	\$0.00
LIFT STATION	\$39,329.05	\$0.00
MAINTENANCE: LAKE	\$7,581.50	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$37,271.28	\$0.00
METER READING	\$13,265.47	\$0.00
MOWING - WEEDING	\$6,743.00	\$0.00
PARK - TRAIL	\$74,702.30	\$0.00
PAYING AGENT & REGISTRAR FEES	\$1,000.00	\$0.00
PROPERTY TAX COMMISSION	\$1,375.81	\$2,256.30
SANITARY STORM AND SEWER	\$1,591.32	\$0.00
STREET CLEANING	\$760.00	\$0.00
STREET STRIPING	\$2,350.00	\$0.00
TRASH REMOVAL	\$18,455.04	\$0.00
UTILITIES EXPENSE - SEWAGE	\$4,966.78	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$20,383.37	\$0.00
TOTAL EXPENDITURES	<u>\$308,011.36</u>	<u>\$2,256.30</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$39,820.58)</u>	<u>\$239,493.36</u>

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 - October 17, 2016

## ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4336	08/16/2016	Kelly R. Burns CPA, PC	\$120.00	\$120.00	100%
GF	4342	09/13/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	\$2,500.00	\$2,500.00	100%
				<b>\$2,620.00</b>		

## DRAINAGE IMPROVEMENTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4325	07/19/2016	Geis, Inc.	\$2,000.00	\$2,000.00	100%
				<b>\$2,000.00</b>		

## ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4322	07/19/2016	E & A Consulting Group, Inc.	\$595.10	\$595.10	100%
GF	4344	09/13/2016	E & A Consulting Group, Inc.	\$1,400.10	\$1,400.10	100%
				<b>\$1,995.20</b>		

## FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4348	09/13/2016	Kuehl Capital Corporation	\$9,000.00	\$9,000.00	100%
				<b>\$9,000.00</b>		

## GEOLOGICAL - WATER TESTING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4321	07/19/2016	Midwest Laboratories, Inc	\$122.05	\$122.05	100%
GF	4331	08/16/2016	Midwest Laboratories, Inc	\$111.50	\$111.50	100%
GF	4341	09/13/2016	Midwest Laboratories, Inc	\$134.71	\$134.71	100%
GF	4345	09/13/2016	DHHS of Nebraska Enviromental	\$400.00	\$400.00	100%
				<b>\$768.26</b>		

## LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4347	09/13/2016	All Trees	\$375.00	\$375.00	100%
				<b>\$375.00</b>		

# Warrant Issuance Report (By Category)



SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 - October 17, 2016

## LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4338	09/13/2016	Fullenkamp, Doyle & Jobeun	\$16,008.18	\$16,008.18	100%
				<b>\$16,008.18</b>		

## LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4319	07/19/2016	Urban Utilities	\$3,606.54	\$3,606.54	100%
				<b>\$3,606.54</b>		

## MAINTENANCE: LAKE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4330	08/16/2016	Urban Utilities	\$2,789.97	\$2,789.97	100%
				<b>\$2,789.97</b>		

## MAINTENANCE: WATER - WASTEWATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4323	07/19/2016	Tri-State Pumping LLC	\$1,100.00	\$1,100.00	100%
GF	4328	08/16/2016	Urban Utilities	\$3,708.96	\$3,708.96	100%
GF	4332	08/16/2016	Tri-State Pumping LLC	\$1,980.00	\$1,980.00	100%
GF	4339	09/13/2016	Urban Utilities	\$5,206.38	\$5,206.38	100%
GF	4343	09/13/2016	Tri-State Pumping LLC	\$1,320.00	\$1,320.00	100%
				<b>\$13,315.34</b>		

## METER READING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4320	07/19/2016	Urban Utilities	\$1,426.90	\$1,426.90	100%
GF	4329	08/16/2016	Urban Utilities	\$3,695.39	\$3,695.39	100%
GF	4340	09/13/2016	Urban Utilities	\$1,377.06	\$1,377.06	100%
				<b>\$6,499.35</b>		

## MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4324	07/19/2016	Commercial Mowing	\$700.00	\$700.00	100%
GF	4346	09/13/2016	Commercial Mowing	\$1,400.00	\$1,400.00	100%
				<b>\$2,100.00</b>		

# Warrant Issuance Report (By Category)



SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 - October 17, 2016

## PARK MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4326	07/19/2016	Royal Lawns	\$4,500.00	\$4,500.00	100%
				<b>\$4,500.00</b>		

## SANITARY SEWER MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4335	08/16/2016	Utilities Service Group	\$1,382.64	\$1,382.64	100%
				<b>\$1,382.64</b>		

## SID PROPERTY MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4327	07/19/2016	All Trees	\$2,600.00	\$2,600.00	100%
				<b>\$2,600.00</b>		

## TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4333	08/16/2016	Premier Waste Solutions	\$4,101.12	\$4,101.12	100%
				<b>\$4,101.12</b>		

## UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4334	08/16/2016	City of Omaha	\$1,794.83	\$1,794.83	100%
				<b>\$1,794.83</b>		

## UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4337	09/13/2016	Omaha Public Power District	\$7,835.31	\$7,835.31	100%
				<b>\$7,835.31</b>		

TOTAL FOR "HAWAIIAN VILLAGE" \$83,291.74

Papillion Rate Structure (Effective October 1, 2016)

ONE INCH LINE

Sample Individual User

Assumes Single bill to SID from Papillion - Would require continued billing by SID of Water to Residents

Gallons Used	Base Charge	Commodity Charge	Total Bill
3,000.00	\$ 16.50	\$ 15.06	\$ 31.56
10,000.00	\$ 16.50	\$ 50.20	\$ 66.70
20,000.00	\$ 16.50	\$ 100.40	\$ 116.90
30,000.00	\$ 16.50	\$ 150.60	\$ 167.10
40,000.00	\$ 16.50	\$ 200.80	\$ 217.30
50,000.00	\$ 16.50	\$ 251.00	\$ 267.50

Hawaiian Village Current Rate Structure

Gallons Used	Base Rate	\$1.25/'000 to \$1.50/'000	1.75/'000 over 30K	Papillion	HV Per 1000	Papillion Per 1000
3,000.00	\$ 7.50	\$ 3.75		\$ 11.25	\$ 31.56	\$ 3.75
10,000.00	\$ 7.50	\$ 12.50		\$ 20.00	\$ 66.70	\$ 2.00
20,000.00	\$ 7.50	\$ 12.50	15.00	\$ 35.00	\$ 116.90	\$ 1.75
30,000.00	\$ 7.50	\$ 12.50	30.00	\$ 50.00	\$ 167.10	\$ 1.67
40,000.00	\$ 7.50	\$ 12.50	30.00	\$ 67.50	\$ 217.30	\$ 1.69
50,000.00	\$ 7.50	\$ 12.50	30.00	\$ 85.00	\$ 267.50	\$ 1.70

Papillion Rates Out of City

Gallons Used	Base Charge	Commodity	Over 10,000	Over 20,000	Surcharge	Total Bill
3,000.00	\$ 22.00	\$ -	\$ -			\$ 22.00
10,000.00	\$ 22.00	\$ 25.48	\$ -			\$ 47.48
20,000.00	\$ 22.00	\$ 25.48	\$ 44.00			\$ 91.48
30,000.00	\$ 22.00	\$ 25.48	\$ 44.00	\$ 50.20		\$ 141.68
40,000.00	\$ 22.00	\$ 25.48	\$ 44.00	\$ 100.40		\$ 191.88
50,000.00	\$ 22.00	\$ 25.48	\$ 44.00	\$ 150.60		\$ 242.08

*1.5 factor*  
*1.25*

# Urban Utilities, Inc.

7105 Sun Lake Drive  
Plattsmouth, NE 68048  
402-296-5409  
Email: Urban\_Utilities\_Inc@jagwireless.net

## Invoice

Date	Invoice #
10/12/2016	7884

**Billed To:**

Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

**Shipped To:**

S.I.D. #97  
Hawaiian Village  
Operations & Maintenance

Qty	Description	Rate	Amount
1	#5600 -- SID #97 Contractor Services for the Month of October 2016	3,473.00	3,473.00T
1	#5030 -- (3) Well Samples and Ice to Lincoln Health & Human Services	83.00	83.00T
1	#5660 -- AAA Sewer & Drain -- Cleanout wetwell at Wastewater Treatment Plant Lift Station so new bases and guiderails could be installed by Neuverth	225.00	225.00
1	#5030 -- (3) Well Samples and Ice to Lincoln Health & Human Services	73.48	73.48T
1	10/05/16-- Emergency Call -- 10:30 p.m. - 11:45 p.m. -- Power Outage -- Verify all equipment was back up and running after power resumed	127.50	127.50
	Sales Tax	5.50%	199.62
<b>Terms: Net 10 Days</b>		<b>Invoice Total</b>	<b>\$4,181.60</b>



# Urban Utilities, Inc.

7105 Sun Lake Drive  
Plattsmouth, NE 68048  
402-296-5409  
Email: Urban\_Utilities\_Inc@jagwireless.net

## Invoice

Date	Invoice #
10/12/2016	7885

**Billed To:**

Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

**Shipped To:**

S.I.D. #97  
Hawaiian Village  
Sewer/Water Billing  
& Related Accounting

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of September 2016	797.40	797.40
1	#5100 -- Prepare and Remit on Behalf of SID #97 to the Nebraska Department of Revenue the Sales Tax Report for the Month of September 2016	463.27	463.27
	Sales Tax	5.50%	43.86
<b>Terms: Net 10 Days</b>		<b>Invoice Total</b>	<b>\$1,304.53</b>



13611 B Street • Omaha, Nebraska 68144-3693 • (402) 334-7770 • FAX (402) 334-9121  
www.midwestlabs.com

HAWAIIAN VILLAGE SID 97  
JOHN FULLENKAMP  
11440 W CENTER RD  
OMAHA NE 68144

ACCOUNT No	INVOICE No	DATE
18236	821737	Oct 04, 2016

## ACCOUNT SUMMARY

Description	Amount
<b>Current Invoice:</b>	\$310.71
<b>Prior Balance:</b>	\$134.71
<b>Total Due:</b>	\$445.42

(Please pay this amount)

Please pay within 30 days. Interest accrued at 1.5% per month thereafter. Midwest Laboratories accepts invoice payments online - <https://www.midwestlabs.com/pay-invoice-new/>

DETACH BELOW AND RETURN WITH PAYMENT



HAWAIIAN VILLAGE SID 97  
JOHN FULLENKAMP  
11440 W CENTER RD  
OMAHA NE 68144

PLEASE MAKE CHECKS PAYABLE TO:  
MIDWEST LABORATORIES, INC.  
13611 B STREET  
OMAHA, NE 68144

ACCOUNT No	INVOICE No	DATE DUE
18236	821737	Nov 4, 2016
TOTAL DUE	CURRENT	AMOUNT PAID
\$445.42	\$310.71	

Please Change/Add accounting email address

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# Midwest Laboratories, Inc.<sup>®</sup>

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**Fed Id # 47-0564465**

**HAWAIIAN VILLAGE SID 97  
JOHN FULLENKAMP  
11440 W CENTER RD  
OMAHA NE 68144-**

ACCOUNT	INVOICE	DATE
18236	821737	Oct 04, 16

## INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
#59212 (168827)		Shipping Charges for items ordered on 2016-09-08 sent via Speedee	
		1 Shipping Charges	10.00
		State Sales tax for NEBRASKA:	0.55
		<b>TOTAL COST FOR #59212 (168827):</b>	<b>10.55</b>
#61723 (170199)		Shipping Charges for items ordered on 2016-09-22 sent via UPS Ground	
		1 Shipping Charges	12.00
		State Sales tax for NEBRASKA:	0.66
		<b>TOTAL COST FOR #61723 (170199):</b>	<b>12.66</b>
1518080		Monthly Wastewater - May to Sept Received on Sep 21 2016 11:04:00:000AM	
		1 Ammonia - titration	21.50
		1 CBOD	40.00
		1 pH	10.00
		1 Solids, Total Suspended	20.00
		<b>TOTAL COST FOR 1518080:</b>	<b>91.50</b>
1518838		Annual Effluent Received on Sep 21 2016 11:12:00:000AM	
		1 Metals Prep Aqueous Dissolved ICP	30.00
		1 NEP (Neutral Extractable Pesticides)	150.00
		1 Selenium (Se) Dissolved	16.00
		<b>TOTAL COST FOR 1518838:</b>	<b>196.00</b>

DUE DATE	INVOICE TOTAL
Nov 04, 2016	\$310.71



10203 South 152nd St  
Omaha, NE 68138



Office: 402-339-1229  
Fax: 402-614-9843

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

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September 30, 2016

Sanitary and Improvement District #97  
of Sarpy County, Nebraska  
c/o E & A Consulting Group, Inc.  
10909 Mill Valley Road, Suite 100  
Omaha, NE 68154

## **SID #97 – Hawaiian Village**

### **Payment Request**

RE: Solid Waste & Recyclable Material Pick Up

Month: October 2016

189 residential units x 10.68 = \$2,018.52

3 additional locations (boat ramp, boat storage, litter pick up) x 10.68 = \$32.04

**Total: \$2,050.56**

cc: Fullenkamp, Doyle & Jobeun  
Attn: Brian Doyle  
11440 West Center Road, Suite C  
Omaha, NE 68144

10203 South 152nd St  
Omaha, NE 68138



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September 30, 2016

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## **SID #97 – Hawaiian Village**

### **Payment Request**

RE: Solid Waste & Recyclable Material Pick Up

Month: November 2016

189 residential units x 11.00 = \$2,079.00

3 additional locations (boat ramp, boat storage, litter pick up) x 11.00 = \$33.00

**Total: \$2,112.00**

cc: Fullenkamp, Doyle & Jobeun  
Attn: Brian Doyle  
11440 West Center Road, Suite C  
Omaha, NE 68144

10203 South 152nd St  
Omaha, NE 68138



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September 30, 2016

Sanitary and Improvement District #97  
of Sarpy County, Nebraska  
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10909 Mill Valley Road, Suite 100  
Omaha, NE 68154

## **SID #97 – Hawaiian Village**

### **Payment Request**

RE: Solid Waste & Recyclable Material Pick Up

Month: December 2016

189 residential units x 11.00 = \$2,079.00

3 additional locations (boat ramp, boat storage, litter pick up) x 11.00 = \$33.00

**Total:** \$2,112.00

cc: Fullenkamp, Doyle & Jobeun  
Attn: Brian Doyle  
11440 West Center Road, Suite C  
Omaha, NE 68144



Invoice

Public Health  
Environmental Lab

Invoice 480474  
Date 9/13/2016  
Client NE3115308  
NIS Acct # 597800  
PO

Invoice To SARPY CO SID #97 - HAWAIIAN VILLAGE  
FULLENKAMP, DOYLE & JOBEUN ATTY  
BRIANNA JOHNSON  
11440 W. CENTER RD, STE C  
OMAHA, NE 68144-4482

INVOICE TOTAL \$262.00  
DUE DATE 10/13/2016

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Coliform by Colilert	1	\$15.00	\$15.00
EPA 525.2 (Pesticides)	1	\$247.00	\$247.00

INVOICE TOTAL \$262.00

Charge Details for Invoice 480474, NIS Acct # 597800, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
438262/438262	7/25/2016 08:40	G-048609 WELL 751	NELSON, JOY	
EPA 525.2 (Pesticides)				\$247.00
Routine			Sub Total	\$247.00
444618/444618	8/22/2016 08:55	1E	NELSON, JOY	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00

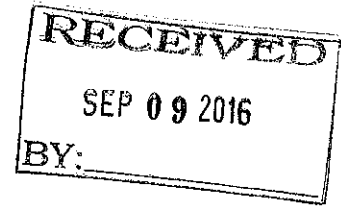
All invoices are net 30 days. Electronic Check Re presentation Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8441 to set up a payment plan.

Remit To Nebraska Public Health Environmental Lab  
3701 S 14th St  
PO Box 22790  
Lincoln, NE 68502  
Ph. #: (402) 471-2122, Fax #: (402) 471-2080  
www.dhhs.ne.gov/lab

For payment by credit card, debit card, or e-check, please go to <http://ne.gov/go/NPHEL>. You must have your NIS account number and invoice number available to use the web site.





All Trees  
 15224 Charles Street  
 Omaha, NE 68154

Statement Date: 9/9/16

**Customer Information:**

Hawaiian Village # 97 C/O E&A Consulting Group  
 10909 Mill Valley Road, Suite 100  
 Omaha, NE 68154

Date	Service Description	Cost	Balance
<b>Job Site: SID #97</b>			
18-Aug	Removed 6 large cottonwoods along Kauai	\$15,000.00	
19-Aug	Drive per bid.		
22-Aug	Trimmed all mulberries along walking path on	\$720.00	
23-Aug	the lake per bid.		
25-Aug			
6-Sep	Removed all cottonwood logs that were		
7-Sep	removed along Kauai Drive and hauled per bid.	\$4,400.00	
<b>Balance Due:</b>			<b>\$20,120.00</b>

**Arborist Comments/Recommendations:**

Approved by E & A Consulting Group, Inc.	
Date:	9/15/16
Initials:	etc
SID No.	97
Project No.	930910

*We appreciate your business!*

**COMMERCIAL & RESIDENTIAL**  
**15224 Charles St. Omaha, Nebraska 68154 402-733-0544**

**Chastain-Otis**

10822 Old Mill Road, Suite 2  
Omaha, NE 68154  
Phone: 402-397-2500 Fax: 402-397-2467

<b>INVOICE NO. 27269</b>		<b>Page 1</b>
<b>ACCOUNT NO.</b>	<b>CSR</b>	<b>DATE</b>
SID09-7	SC	09/19/2016
<b>PRODUCER</b>		
David R. Chastain, CLU, CPCU		

**SID #97**

c/o Fullenkamp, Doyle & Jobeun  
11440 W Center Road  
Omaha, NE 68144

<b>Itm #</b>	<b>Due Date</b>	<b>Trn</b>	<b>Type</b>	<b>Policy #</b>	<b>Description</b>	<b>Amount</b>
560225	10/16/16	REN	BOND	124847	Policy renewal chairman bond	\$50.00
560226	10/16/16	REN	BOND	124848	Policy renewal clerk bond	\$70.00
<b>Invoice Balance:</b>						<b>\$120.00</b>

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

Being duly sworn, upon oath, Michael Harrington deposes and says that he is the Accounting Manager or Ron Petak deposes and says that he is the Executive Editor of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion

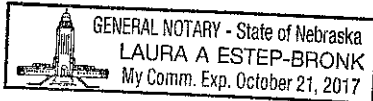
Wednesday, October 12, 2016 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Michael Harrington OR Ron Petak  
Accounting Manager Executive Editor

Today's Date 10/12/16  
Signed in my presence and sworn to before me:

Notary Public



Printer's Fee \$ 11.48  
Customer Number: 40972  
Order Number: 0001983635

FULLENKAMP, DOYLE & JOBEUN  
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 will be held at Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska, 68046, on October 18, 2016, at 5:00 p.m., which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills and other business of the District.

David Barry, Clerk

1983635; 10/12

## AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on October 18, 2016, at 8335 Platteview Road, Papillion, Nebraska.

1. Present Nebraska Open Meetings Act.

2. Discussions re:

- a) Monthly Report(s) – Urban Utilities;
- b) Monthly Report(s) – Midwest Laboratories, Inc.;
- c) Monthly Statement(s) – Pinnacle Bank;
- d) Kuehl Capital – presentation of monthly snapshot report;
- e) Papillion water rates by Brian and Cost spread sheet prepared by Ken;
- f) Mud from McNabb driveway;
- g) Evaluate sewer rates;
- h) Discuss tree removal on levee and tree adjacent to levee trail;
- i) Status of HVLA lake lease agreement and payment;
- j) Gate structure gate operation;
- k) Drainage issue on Oahu in front of Otto/Wright properties; and
- l) Miscellaneous matters.

3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a.)	Urban Utilities, Inc. for WWTP September maintenance, Postal Service charges, emergency services, sampling, etc. (#7884).	\$4,181.60
b.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for September and permit preparation (#7885).	\$1,304.53
c.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#821737).	\$ 310.71
d.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2196).	\$ 660.00
e.)	Premier Waste Solutions for consolidated residential trash collection for October through December, 2016.	\$6,151.68
f.)	Nebraska Department of Health and Human Services lab for Water testing and kits (#480474).	\$ 500.00
g.)	AllTrees for removal of cottonwoods, trimming back of mulberries along walking bath, log removal and hauling.	\$20,120.00
h.)	Chastain-Otis for renewal of Chair and Clerk bonds for two-year term (No. 27269).	\$ 120.00

4. Any and all business before the board as deemed necessary; meeting adjourned.