

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.

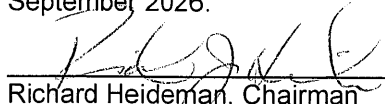
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

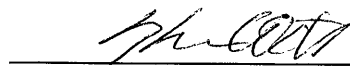
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 15th day of September 2026.


Richard Heideman, Chairman


Kevin Coats, Clerk

**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 12:15 p.m. (directly following Budget Hearing) on September 15, 2026, at 11440 West Center Road, Suite C, Omaha, Nebraska.

Present at the meeting were Kevin Coats, Dick Heideman, Gary Sleddens, Andrew Barry, and Shellie McGlade-Zeeb. Also present were Mark B. Johnson, attorney for the District, Chris Anderson of E & A Consulting Group, Inc., engineers for the District, representative(s) of Bluestem Capital Partners, the District's Financial Advisor, and Gene Kloewer representing Hawaiian Village Association. Absent was a representative from Peoples Services.

Notice of the meeting was given in advance thereof by publication in the *Daily Record* on September 8, 2026, 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 \$10,937.19 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.

The Budget Hearing of Sanitary and Improvement District No. 97 was held the 15th day of September 2026, at 12:00 p.m. Three copies of the proposed budget statement were available to the public. The Chairman then presented the proposed budget as discussed at the Budget Hearing outlining the key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget and advised that the Budget Summary had been

published in the *Daily Record*, (<https://www.omahadailyrecord.com>) a legal newspaper of Sarpy County, Nebraska on September 8, 2026, a copy of the Proof of Publication being attached to these minutes.

The floor was then opened for public comment on the proposed budget statement. All members of the public wishing to address the governing body were provided a reasonable amount of time to do so. It was then advised that no one owning property or having a vested interest in the property located within the boundaries of the District appeared at this hearing on the proposed Budget and Budget Summary to offer support, opposition, criticism, suggestions, or observations concerning the proposed Budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the General Fund and Bond Fund are as follows:

General Fund	\$338,483.39 - \$0.33000
Bond Fund	\$225,655.59 - \$0.22000
Total	\$564,138.98 - \$0.55000

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2026/27 Property Tax Request, and that the District has until October 15, 2026, to file with the County Clerk a Resolution setting the final tax request. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request as required by Neb. Rev. Stat. §77-1632. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman declared the public hearing on the Budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded, the budget as presented was unanimously adopted and the following resolutions were unanimously passed:

NOW, THEREFORE BE IT RESOLVED BY SANITARY AND IMPROVEMENT DISTRICT NO. 97 OF SARPY COUNTY, NEBRASKA, AS FOLLOWS:

- 1) The 2026/27 Property Tax Request be set at \$564,138.98, (\$0.550000) broken down as follows:

General Fund	\$338,483.39 - \$0.33000
Bond Fund	\$225,655.59 - \$0.22000
Total	\$564,138.98 - \$0.55000

- 2) The total assessed value of property differs from last year's total assessed value by 1%.
- 3) The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.591894 per \$100 of assessed valuation.
- 4) The District proposes to adopt a Property Tax Request that will cause its tax rate to be \$0.55000 per \$100 of assessed value, broken down as follows:

General Fund	\$338,483.39 - \$0.33000
Bond Fund	\$225,655.59 - \$0.22000
Total	\$564,138.98 - \$0.55000

- 5) Based on the proposed Property Tax Request and changes in other revenue, the total operating budget of the District will exceed last years by 5%.
- 6) A copy of this Resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

The Clerk was then directed to attach a copy of the budget as adopted to these minutes.

- a) Monthly Report(s) – People Service, Inc – Report attached.
- b) Monthly Report(s) – Midwest Laboratories, Inc. – No report attached.
- c) Snapshot monthly report from Bluestem Capital Partners: Valuation went up \$1MM to \$102MM; recommendation is to reduce the Bond Fund by \$.05 and keep the General Fund the same for an overall levy of \$.55 – Report attached.
- d) Accomplishments since last meeting:
 1. New process for performing 811 water line locates.
- e) Pending Task / Projects:
 1. Weed spray multiple locations – boat/PWC storage areas and WW lift stations on Kauai.
 2. Investigate/reset water system PRV pressure to 75 psi.
 3. Add limestone rock boat ramp turnaround and PWC Storage area – fall 26 or spring 27 task.
 4. Webster resident project (8502 Kauai Drive) – when project complete repair turf damage (ME Lawn) and bill resident (also evaluate any damage to street from deposited construction materials -E&A Engineering)
 5. All Trees – fall mobilization or wait until spring 2027
- f) Miscellaneous matters:

The Chairman then presented an Operation and Maintenance Agreement by and between PeopleService, Inc., and Sanitary and Improvement District No. 97 in connection with the inflation-related cost increase (3.5%-4.5%) Following discussion, a motion was duly made, seconded, and

unanimously adopted authorizing the Chairman to execute said agreement on behalf of the District. The Clerk was then directed to attach a copy to these minutes and made a part hereof.

The Chairman then presented the following statements for payment from the General Fund Account of the District, and the Clerk was directed to attach a copy of said statement(s) to these minutes: *11(l) the vote was 3-2; Andrew and Shelly voted against, Kevin, Dick, and Gary voted for*:

a) People Service Inc., for monthly wastewater service for August and September. #110682 - \$4,882.15 #110901 - \$4,657.00	\$9,539.15
b) Tri-State Pumping LLC for pumping and hauling sludge from WWTP (#12391).	395.00
c) E & A Consulting Group, Inc., for engineering services. #183302 - \$ 805.16 #183759 - \$1,063.31 #183939 - \$1,939.19	3,807.66
d) City of Papillion for water charges (#103565.01)	5,948.89
e) Omaha Public Power District for street lighting (Acc no. 7333000080).	3,793.00
f) Geis Inc., for site maintenance (#3158).	5,750.00
g) B&W Co., Inc., for street sweeping (#23485).	775.00
h) Papillion Sanitation for trash services for October, November, and December 2026.	11,191.25
i) Bluestem Capital Partners for Financial Advisor / Fiscal Agent Services for Fiscal Year 2026-27 (#3601).	10,500.00
j) Fullenkamp, Jobeun, Johnson & Beller LLP for legal services and expenses.	24,107.25
k) Chastain Insurance Agency, Inc., for Clerk bond renewal (#5444).	70.00
l) Shore Station Services for dock/ beach maintenance (Inv dated 7/31/26).	782.00
m) City of Omaha for sewer billing (#268699).	1,198.29
n) AGSN Accountants & Advisors for accounting services (#9802).	3,000.00
o) M.E. Lawncare for fertilizer applications, mowing, trash pick-up, and trimming. #13939 - \$2,565.00 #14221 - \$1,335.00	3,900.00

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. 5142 through 5156 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 September 15, 2029, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 5142 for \$9,539.15 payable to PeopleService Inc., for monthly wastewater service for August and September.
- b) Warrant No. 5143 for \$395.00 payable to Tri-State Pumping, LLC for pumping and hauling sludge from WWTP.
- c) Warrant No. 5144 for \$3,807.66 payable to E & A Consulting Group, Inc., for engineering services.
- d) Warrant No. 5145 for \$5,948.89 payable to City of Papillion for water charges.
- e) Warrant No. 5146 for \$3,793.00 payable to Omaha Public Power District for street lighting.
- f) Warrant No. 5147 for \$5,750.00 payable to Geis Inc., for site maintenance.
- g) Warrant No. 5148 for \$775.00 payable to B&W Co., Inc., for street sweeping.
- h) Warrant No. 5149 for \$11,191.25 payable to Papillion Sanitation for trash services for October, November, and December.
- i) Warrant No. 5150 for \$10,500.00 payable to Bluestem Capital Partners, Inc., for Financial Advisor / Fiscal Agent Services for Fiscal Year 2026-27.
- j) Warrant No. 5151 for \$24,107.25 payable to Fullenkamp, Jobeun, Johnson & Beller LLP for legal services and expenses.
- k) Warrant No. 5152 for \$70.00 payable to Chastain Insurance Agency, Inc. for Clerk bond renewal.
- l) Warrant No. 5153 for \$782.00 payable to Shore Station Services for dock / beach maintenance.

- m) Warrant No. 5154 for \$1,198.29 payable to City of Omaha for sewer billing.
- n) Warrant No. 5155 for \$3,000.00 payable to AGSN Accountants & Advisors for accounting services.
- o) Warrant No. 5156 for \$3,900.00 payable to M.E. Lawncare for fertilizer applications, mowing, trash pick-up, and trimming.

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:

HVLA Items:

1. Pathway Pole Installation Project:
 - o Gene K. provided a summary of the pathway pole installation project, which was completed to allow golf carts and other vehicles to pass through the area at a reduced speed.
 - o Prior to relocating the pole, golf carts and vehicles were unable to pass through the area.
 - o The Board requested that HVLA provide an estimate for the installation of security cameras. The estimate will be provided to the SID Board for further consideration.
2. Lake Water Level:
 - o Gene K. asked about the current water level in the lake.
 - o The Board discussed the issue and informed Gene that there is no action the SID can take regarding the lake level.
 - o The Board noted that the river level is not unusually high and that there is currently nothing drawing water away from the lake.

Lease Issues:

1. The HVLA has provided the required insurance but has not signed the lease et - Gene K. is going to follow up on this.

Misc. Items:

1. **811 Locates:** E&A is now handling all 811 locates.
2. **Curb Stop Locates:** E&A is completing all remaining curb stop locates.
3. **Weed Control:** PSI will spray for weeds in the lift station areas.
4. **Water Pressure:** There was a temporary drop in water pressure. The issue has since been resolved.
5. **Boat Ramp and Boat Storage Area:** The Board approved adding rock to the boat ramp turnaround and boat storage area. This work will be completed either in the fall or spring.
6. **Damage to SID Property/Turf at 8502 Kauai Drive:** The Board discussed damage to SID property and turf resulting from the project at the Webster residence.
 - o The Websters have indicated that they will repair the damage once their project is complete.
 - o The Board will wait to take further action until the Websters have had an opportunity to make the repairs.
7. **Water Drainage Plug:** The Board discussed the ongoing water drainage plug issue and reiterated this is the **responsibility of the homeowner**.

Budget / Levy 2026-2027:

1. The Board would like to take notice that the tax rate for the 2026-2027 Fiscal Year decreased from **\$0.60 to \$0.55**.
 - **2025-2026 Fiscal Year:**

General Fund	\$333,910.40 - \$0.33000
Bond Fund	\$273,199.42 - \$0.27000
Total	\$564,138.98 - \$0.60000
 - **2026-2027 Fiscal Year:**

General Fund	\$338,483.39 - \$0.33000
Bond Fund	\$225,655.59 - \$0.22000
Total	\$564,138.98 - <u>\$0.55000</u>

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 November 17, 2026, 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.

A handwritten signature in cursive script, appearing to read "R. Heideman", written above a horizontal line.

Richard Heideman, Chairman

A handwritten signature in cursive script, appearing to read "K. Coats", written above a horizontal line.

Kevin Coats, Clerk

FULLENKAMP, JOBEUN, JOHNSON & BELLER LLP
11440 WEST CENTER ROAD, SUITE C
OMAHA, NEBRASKA 68144
SANITARY AND IMPROVEMENT DISTRICT NO. 97
OF SARPY COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body of Sanitary and Improvement District No. 97 will meet on the 15th day of September 2026 at 12:00 P.M. at 11440 West Center Road, Suite C, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the following proposed budget. The budget details for this meeting are available for public inspection at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours, which meeting will be open to the public.

2024-2025 Actual Disbursements & Transfers	\$	493,521.78
2025-2026 Actual Disbursements & Transfers	\$	455,939.19
2026-2027 Proposed Budget of Disbursements & Transfers	\$	939,655.00
2026-2027 Necessary Cash Reserve	\$	674,237.49
2026-2027 Total Resources Available	\$	1,612,922.49
Total 2026-2027 Personal & Real Property Tax Requirement	\$	564,138.98
Unused Budget Authority Created For Next Year	\$	4,885.85

Breakdown of Property Tax:		
Personal and Real Property Tax Required for Non-Bond Purposes	\$	338,483.39
Personal and Real Property Tax Required for Bonds	\$	225,655.59

NOTICE OF SPECIAL PUBLIC HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1832, that the governing body will meet on the 15th day of September 2026, and will commence immediately upon adjournment of the preceding Budget Hearing and Budget Summary, which will begin at 12:00 P.M. at 11440 West Center Road, Suite C, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to setting the final tax request.

	2025	2026	Change
Operating Budget	\$91,077.50	\$98,685.00	5%
Property Tax Request	\$607,109.82	\$564,138.98	-7%
Valuation	101,184,971	102,570,724	1%
Tax Rate	0.600000	0.550000	-8%
Tax Rate if Prior Tax Request was at Current Valuation	0.591894		

FULLENKAMP, JOBEUN, JOHNSON & BELLER LLP
11440 WEST CENTER ROAD, SUITE C
OMAHA, NEBRASKA 68144
SANITARY AND IMPROVEMENT DISTRICT NO. 97
OF SARPY COUNTY, NEBRASKA

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN that the regular board meeting of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska will commence immediately upon adjournment of the preceding Budget Hearing and Special Public Hearing, which will begin at 12:00 P.M. on September 15, 2026, at 11440 West Center Road, Suite C, Omaha, Nebraska, and continue until all attendee(s) testimony has concluded, 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.

Clerk of the District

ZNEZ

9/8



The Daily Record

Proof of Publication**JASON W. HUFF, Publisher**

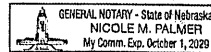
UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

} ss.

JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for _____ consecutive weeks on:

9/8/26

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.



Publisher's Fee \$114.00

Additional Copies \$

Filing Fee \$

Total \$114.00

Subscribed in my presence and sworn to before
me this SEPTEMBER 08 2026

Nicole M. Palmer
Notary Public in and for
Douglas County, State of Nebraska

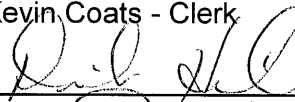
ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

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 and the agenda for such meeting held at 12:15 p.m. on September 15, 2026, at 11440 West Center Road, Suite C, Omaha, Nebraska.

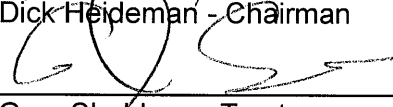
DATED: September 15, 2026



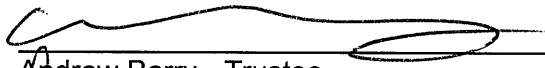
Kevin Coats - Clerk



Dick Heideman - Chairman



Gary Sleddens - Trustee



Andrew Barry - Trustee



Shellie McGlade-Zeeb - Trustee

Mandy Anderson

From: Mandy Anderson
Sent: Wednesday, August 26, 2026 12:26 PM
To: SID
Subject: SID 97 - Notice of Meeting

**FULLENKAMP, JOBEUN, JOHNSON & BELLER LLP
11440 WEST CENTER ROAD, SUITE C
OMAHA, NEBRASKA 68144
SANITARY AND IMPROVEMENT DISTRICT NO. 97
OF SARPY COUNTY, NEBRASKA**

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN that the regular board meeting of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska will commence immediately upon adjournment of the preceding Budget Hearing and Special Public Hearing, which will begin at **12:00 P.M. on September 15, 2026, at 11440 West Center Road, Suite C, Omaha, Nebraska**, and continue until all attendee(s) testimony has concluded, 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.

Clerk of the District

Mandy M. Anderson
Office: 402-334-0700
Direct Dial: 402-691-5263



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

**11440 West Center Road, Suite "C"
Omaha, NE 68144**

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 September 15, 2026, was given to the Sarpy County Clerk at least seven 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 designed in the notice of meeting published in the *Daily Record* on September 8, 2026, 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 days from the date of this meeting.



Kevin Coats, Clerk

2026-2027

STATE OF NEBRASKA SID BUDGET FORM

SID # 97

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2026 through JUNE 30, 2027

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	338,483.39
\$	225,655.59
\$	564,138.98

Property Taxes for Non-Bonds

Principal and Interest on Bonds

Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2026

\$	2,055,000.00
\$	578,682.50
\$	2,633,682.50

Principal

Interest

Total Bonded Indebtedness

\$	102,570,724
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Total Certified Valuation (All Counties)

(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

☐ YES ☒ NO

(If YES, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 **MUST** contain ACTUAL Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID has been in Existence 5 Years or Less

☐ YES, SID has been in Existence for 5 Years or less;
Therefore, Lid and Levy Limit DO NOT APPLY

Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026?

☒ YES ☐ NO

If YES, Please submit Interlocal Agreement Report by September 30th.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2025 through June 30, 2026?

☐ YES ☒ NO

If YES, Please submit Trade Name Report by September 30th.

Submission Information

APA Contact Information

Auditor of Public Accounts

PO Box 98917

Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Budget Due by 9-30-2026

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail

2. County Board (SEC. 13-508), C/O County Clerk

CERTIFICATION OF TAXABLE VALUE AND ALLOWABLE GROWTH VALUE

{format for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts, and (e) community colleges.}

TAX YEAR 2026

{certification required on or before August 20th of each year}

TO : SID 97

TAXABLE VALUE LOCATED IN THE COUNTY OF: SARPY COUNTY

Name of Political Subdivision	Subdivision Type(e.g. fire, NRD, ESU)	Allowable Growth Value	Total Taxable Value
SID 97	MISC-DISTRICT	2,150,521	102,570,724

** Allowable Growth Value is determined pursuant to Neb. Rev. Stat. § 13-518 which includes (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, (c) annexation of real property by the political subdivision, (d) a change in the use of real property, (e) any increase in personal property valuation over the prior year, and (f) the accumulated excess valuation over the redevelopment project valuation described section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.*

I Dan Pittman, Sarpy County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Dan Pittman
(signature of county assessor)

8/17/26
(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2026)

Sanitary and Improvement District # 97

IN

Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2026, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2024-2025 Actual Disbursements & Transfers	\$ 493,521.78
2025-2026 Actual Disbursements & Transfers	\$ 495,939.19
2026-2027 Proposed Budget of Disbursements & Transfers	\$ 938,685.00
2026-2027 Necessary Cash Reserve	\$ 674,237.49
2026-2027 Total Resources Available	\$ 1,612,922.49
Total 2026-2027 Personal & Real Property Tax Requirement	\$ 564,138.98
Unused Budget Authority Created For Next Year	\$ 4,885.85

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 338,483.39
Personal and Real Property Tax Required for Bonds	\$ 225,655.59

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the _____ day of _____ 2026, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025	2026	Change
Operating Budget	891,077.50	938,685.00	5%
Property Tax Request	\$ 607,109.82	\$ 564,138.98	-7%
Valuation	101,184,971	102,570,724	1%
Tax Rate	0.600000	0.550000	-8%
Tax Rate if Prior Tax Request was at Current Valuation	0.591894		

SID # 97 in Sarpy County

TOTAL ALL FUNDS			
Line No.	Actual 2024 - 2025 (Column 1)	Actual 2025 - 2026 (Column 2)	Adopted Budget 2026 - 2027 (Column 3)
1	Beginning Balances, Receipts, & Transfers:		
2	Net Cash Balance	\$ -	\$ -
3	Investments	-	450,000.00
4	County Treasurer's Balance	647,947.72	537,726.20
5	Subtotal of Beginning Balances (Lines 2 thru 4)	647,947.72	987,726.20
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	527,013.38	552,856.29
7	Federal Receipts	-	-
8	State Receipts: Motor Vehicle Pro-Rate	1,090.45	1,090.00
9	State Receipts: State Aid	-	-
10	State Receipts: Other	-	-
11	State Receipts: Property Tax Credit	39,202.73	40,768.73
12	Local Receipts: Nameplate Capacity Tax	-	-
13	Local Receipts: In Lieu of Tax	-	-
14	Local Receipts: Other	98,174.71	71,250.00
15	Transfers In Of Surplus Fees	-	-
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	-	-
17	Total Resources Available (Lines 5 thru 16)	1,313,428.99	1,612,922.49
18	Disbursements & Transfers:		
19	Operating Expenses	305,786.78	322,550.00
20	Capital Improvements (Real Property/Improvements)	-	430,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	-	-
22	Debt Service: Bond Principal & Interest Payments	187,735.00	186,135.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	-	-
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	-	-
25	Debt Service: Other	-	-
26	Judgments	-	-
27	Transfers Out of Surplus Fees	-	-
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	-	-
29	Total Disbursements & Transfers (Lines 19 thru 28)	493,521.78	938,685.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	819,907.21	674,237.49
31	Cash Reserve Percentage		133%

PROPERTY TAX RECAP

County Treasurer's Commission - 2% of Total Taxes Collected	Tax from Line 6
Total Property Tax Requirement	552,856.29
	11,282.69
	564,138.98

SID # 97 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Expected Levy ***	Property Tax Request
General Fund	0.330000	\$ 338,483.39
Bond Fund	0.220000	\$ 225,655.59
Fund	-	**
Total Tax Request	0.550000	\$ 564,138.98 *

* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

** If levying taxes in a Fund besides the General or Bond Fund, must provide statutory authority for that levy

Statute citation:

*** County must independently verify levy calculations before County Board approves final levies pursuant to Neb. Rev. Stat. §77-1601. Calculations shown here are intended to assist only - it is not to be used for official levy setting purposes.

Levy Formula: Property Tax Request / Taxable Valuation * 100
(levies are expressed per \$100 of taxable valuation)

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Reserve for future bond payments	\$ 450,000.00
Total Special Reserve Funds	\$ 450,000.00
Total Cash Reserve	\$ 674,237.49
Remaining Cash Reserve	\$ 224,237.49
Remaining Cash Reserve %	44%

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Amount: \$	-
Reason:	
Transfer From:	Transfer To:
Amount: \$	-
Reason:	
Transfer From:	Transfer To:
Amount: \$	-
Reason:	

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME SID #97
 ADDRESS 11440 West Center Road
 CITY & ZIP CODE Omaha, 68114
 TELEPHONE 402-334-0700
 WEBSITE _____

BOARD CHAIRPERSON

NAME

Dick Heideman

CLERK/TREASURER/SUPERINTENDENT/OTHER

Kevin Coats

PREPARER

Andrew Cassidy

TITLE /FIRM NAME

Chairperson

Clerk

AGSN P.C.

TELEPHONE

402-334-9011

EMAIL ADDRESS

andrew@agsn.com

For Questions on this form, who should we contact (please ✓ one): Contact will be via email if supplied.

☐ Board Chairperson

☐ Clerk / Treasurer / Superintendent / Other

☒ Preparer

NOTE:

If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 97 in Sarpy County
2026-2027 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	564,138.98
Motor Vehicle Pro-Rate	(2)		1,090.00
In-Lieu of Tax Payments	(3)		-
Transfers of Surplus Fees	(4)		-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Exceptions, Line (10))			380,000.00 (5)
LESS: Amount Spent During 2025-2026			- (6)
LESS: Amount Expected to be Spent in Future Budget Years			380,000.00 (7)
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)		-
Nameplate Capacity Tax	(8a)		-

TOTAL RESTRICTED FUNDS (A)	(9)	565,228.98
-----------------------------------	-----	-------------------

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		430,000.00 (10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)		
Agrees to Line (7).		380,000.00 (11)
Allowable Capital Improvements	(12)	50,000.00
Bonded Indebtedness	(13)	186,135.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	-
Interlocal Agreements/Joint Public Agency Agreements	(15)	-
Judgments	(16)	-
Refund of Property Taxes to Taxpayers	(17)	-
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	-

TOTAL LID EXCEPTIONS (B)	(19)	236,135.00
---------------------------------	------	-------------------

TOTAL RESTRICTED FUNDS

For Lid Computation (To Line 9 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19

329,093.98

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 97 in Sarpy County

LID COMPUTATION FORM FOR FISCAL YEAR 2026-2027

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority = Line (8) from last year's Lid Computation Form

325,833.98

Option 1 - (1)

OPTION 2

Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year.

Line (1) of Prior Year Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken From Prior Year Lid Computation Form Line (6) - Line (5)

%

Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)

-

Option 2 - (C)

Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)

-

Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %

(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %

(3)

2,150,521.00 /

101,184,971.00 =

2.13 %

2026 Growth
per Assessor

2025 Valuation

Multiply times
100 To get %

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE

- %

(4)

of Board Members
voting "Yes" for Increase

Total # of Members
in Governing Body at
Meeting

Must be at least
.75 (75%) of the
Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE

%

(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)

2.50 %

(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)

8,145.85

(7)

Total Restricted Funds Authority = Line (1) + Line (7)

333,979.83

(8)

Less: Restricted Funds from Lid Supporting Schedule

329,093.98

(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9)

4,885.85

(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

SID # 97 in Sarpy County

2026-2027 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Water Line Project	\$ 430,000.00

Total - Must agree to Line 10 on Lid Support Page 4

\$	430,000.00
----	------------

Levy Limit Form
Sanitary and Improvement Districts

SID # 97 in Sarpy County

Total Personal and Real Property Tax Request

\$ 564,138.98
(1)

Less Personal and Real Property Tax Request for:

Judgments (not paid by liability insurance coverage) ()
(A)

Preexisting lease-purchase contracts
approved prior to **July 1, 1998** ()
(B)

Bonded Indebtedness (\$ 225,655.59)
(C)

Public Facilities Construction Projects
(Statutes 72-2301 to 72-2308) ()
(D)

Total Exclusions

(\$ 225,655.59)
(2)

Personal and Real Property Tax Request subject to Levy Limit

\$ 338,483.39
(3)

Valuation (Per the County Assessor)

\$ 102,570,724.00
(4)

Calculated Levy for Levy Limit Compliance

[Line (3) Divided By Line (4) Times 100]

0.330000
(5)

Note : Levy Limit established by State Statute Section 77-3442:

Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Sarpy County

Total Amount used as Lid Exemption

\$

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

SID #97

Sarpy County

[illegible]

Total Amount used as Lid Exemption

\$

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

SID #97

Sarpy County

SUBDIVISION NAME

COUNTY _____

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins or other markings on the paper.

MISCELLANEOUS PAYMENT RECPT#: 77258
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 08/31/26 TIME: 09:30:08
CLERK: mdavidson DEPT:
CUSTOMER#:

COMMENT:

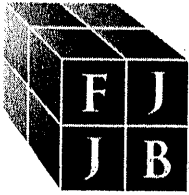
CHG: 97G	SID 97 GEN REV	5497.89
REVENUE:		
1 7997009	454001	5497.89
MISCELLANEOUS REVENUE		
REF1:	REF2:	
CASH:		
0000	104200	5497.89
TRSR AP CS		

AMOUNT PAID: 5497.89

PAID BY: CITY OF PAPIILLION
PAYMENT METH: CHECK

REFERENCE: CITY OF PAPI

AMT TENDERED: 5497.89
AMT APPLIED: 5497.89
CHANGE: .00



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

John H. Fullenkamp
Larry A. Jobeun
Mark B. Johnson
Brent W. Beller
Robert T. Griffith

August 26, 2026

Sarpy County Treasurer
1102 E. 1st St.
Papillion, NE 68046

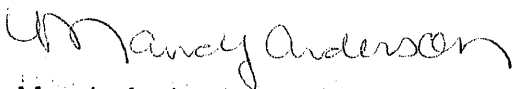
RE: SID 97, Hawaiian Village

To whom it may concern:

Enclosed please find Check No. 130435 in the amount of \$5,497.89, payable to SID 97 of Sarpy County, Nebraska, from the City of Papillion in connection with the sewer billing reimbursables collected from the residents. Please deposit to the General Fund and receipt a receipt for same (mandy@fjjblaw.com).

Should you have any questions or concerns regarding these contents, please do not hesitate to contact me at the below number.

Thank you,


Mandy Anderson

Enc.

THE BACK OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

CITY OF PAPILLION

122 East Third St.
Papillion, NE 68046
Phone (402) 597-2024

PINNACLE BANK

Member F.D.I.C.
Telebank: (402) 339-7497 or 1-800-807-0716
Gretna/Omaha/Papillion

76-1391
1049

130435

No.

DATE
8/19/2026

CHECK NO.
130435

AMOUNT
5,497.89

Five Thousand Four Hundred Ninety-seven and 89/100 Dollars

PAY
TO THE
ORDER
OF

Sarpy County SID 97
Fullenkamp, Jobeun, Johnson & Beller
11440 W Center Rd/Attn: Brianna Johnson
Omaha NE 68144

CITY OF PAPILLION

Nancy Hyatt

Amber Powers

AUTHORIZED SIGNATURES



⑈130435⑈ ⑆104913912⑆ 2200663239⑈

CITY OF PAPILLION

Order: 2685 Sarpy County SID 97

INVOICE #

20260731

INV DATE DESCRIPTION

8/19/2026

Check No: 130435130435

7/31/2026 Collection for SID 97 Hawaiian Village Collection for

INV AMOUNT

5,497.89

TOTAL AMOUNT

5,497.89

MISCELLANEOUS PAYMENT RECPT#: 76911
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 08/04/26 TIME: 13:31:37
CLERK: cassandra DEPT:
CUSTOMER#:

COMMENT:

CHG: 97G SID 97 GEN REV 5439.30

REVENUE:
1 7997009 454001 5439.30
MISCELLANEOUS REVENUE

REF1:
REF2:

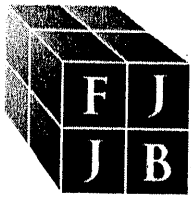
CASH:
0000 104200 5439.30
TRSR AP CS

AMOUNT PAID: 5439.30

PAID BY: CITY OF PAPIILLION
PAYMENT METH: CHECK
129959

REFERENCE: CITY OF PAPI

AMT TENDERED: 5439.30
AMT APPLIED: 5439.30
CHANGE: .00



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

Larry A. Jobeun
Mark B. Johnson
Brent W. Beller
Robert T. Griffith

July 29, 2026

Sarpy County Treasurer
1102 E. 1st St.
Papillion, NE 68046

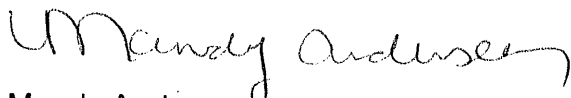
RE: SID 97, Hawaiian Village

To whom it may concern:

Enclosed please find Check No. 129959 in the amount of \$5,439.30, payable to SID 97 of Sarpy County, Nebraska, from the City of Papillion in connection with the sewer billing reimbursables collected from the residents. Please deposit to the General Fund and receipt a receipt for same (mandy@fjjblaw.com).

Should you have any questions or concerns regarding these contents, please do not hesitate to contact me at the below number.

Thank you,


Mandy Anderson

Enc.

CITY OF PAPILLION

122 East Third St.
Papillion, NE 68046
Phone (402) 597-2024

PINNACLE BANK

Member F.D.I.C.
Telebank: (402) 339-7497 or 1-800-807-0716
Gretna/Omaha/Papillion

76-1391
1049

No. 129959

DATE
7/22/2026

CHECK NO.
129959

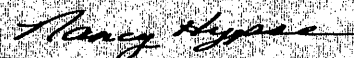
AMOUNT
5,439.30

Five Thousand Four Hundred Thirty-nine and 30/100 Dollars

PAY
TO THE
ORDER
OF

Sarpy County SID 97
Fullenkamp, Jobeun, Johnson & Beller
11440 W Center Rd/Attn: Brianna Johnson
Omaha NE 68144

CITY OF PAPILLION




AUTHORIZED SIGNATURES

⑈129959⑈ ⑆104913912⑆2200663239⑈

CITY OF PAPILLION

Vendor: 2685 Sarpy County SID 97

7/22/2026

Check No: 129959

INVOICE #

INV DATE DESCRIPTION

INV AMOUNT

20260630

6/30/2026 Sewer billings collected

5,439.30

TOTAL AMOUNT

5,439.30

July 15, 2026

Chairman Dick Heideman
Sanitary and Improvement District No. 97
% Fullenkamp, Jobeun, Johnson & Beller LLP
11440 West Center Road, Suite C
Omaha, Nebraska 68144

Dear Chairman Heideman,

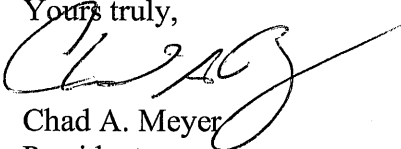
Pursuant to Paragraphs 1.4 and 4.2 of the Operations and Maintenance Agreement dated September 30, 2024 between Sanitary and Improvement District No. 97 of Sarpy County, Nebraska and PeopleService, Inc., the maximum annual maintenance/repair (non-capital) expenditure amount and the monthly compensation the SID pays for our services are to be adjusted each October 1st. This adjustment is to be based on the change in the Consumer Price Index for All Urban Consumers (CPI-U) between June of 2025 and June of 2026 plus one percent (1%). The CPI-U is the Federal Government's measure of inflation.

The change to the CPI-U (inflation) was a positive 3.5%, making the total adjustment 4.5%. Thus, effective October 1, 2026, the SID's maximum annual maintenance/repair (non-capital) expenditure amount will be increased from \$2,330 to \$2,435 and the monthly compensation will be increased from \$4,657 to \$4,867.

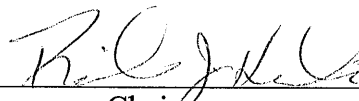
PeopleService would appreciate your signing this letter in the space provided below, and returning a copy to the address shown at the top of this letter. By doing so, you acknowledge receipt of this letter and the adjustment and increase in accordance with the Operations and Maintenance Agreement. Please note that the CPI adjustment will be billed beginning with the effective date even if we do not receive a signed copy of this letter.

If you have any questions, please don't hesitate to contact either Mike Adair, our Region Manager for your area, or myself.

Yours truly,


Chad A. Meyer
President

Acknowledged:
SANITARY AND IMPROVEMENT DISTRICT NO. 97
OF SARPY COUNTY, NEBRASKA

By: 
Chairman

Dated: 7-15-2026

Date: July 31, 2026

To: Hawaiian Village SID 97

Report by: Conner Bice, Operator

O & M Report: April, May, June 2026

April Wastewater Operation & Maintenance

WWRF

Influent Pump #1: 159.6 hours

Daily Average: 5.32 hours

Influent Pump #2: 252.4 hours

Daily Average: 8.41 hours

Effluent Flow: 742,660 gallons

Daily Average: 24,755 gallons

West Lift Station

Pump #1: 38.02 hours

Daily Average: 1.19 hours

Pump #2: 35.36 hours

Daily Average: 1.10 hours

East Lift Station

Pump #1: 43.34 hours

Daily Average: 1.35 hours

Pump #2: 43.17 hours

Daily Average: 1.35 hours

Monthly Sample Results

Carbonaceous BOD: 2.0 mg/L

Total Suspended Solids: <4 mg/L

Ammonia: 0.20 mg/L

PRV Average Pressure

PSI 77.8

May Wastewater Operation & Maintenance

WWRF

Influent Pump #1: 129.7 hours

Daily Average: 4.2 hours

Influent Pump #2: 257.8 hours

Daily Average: 8.3 hours

Effluent Flow: 549,390 gallons

Daily Average: 17,722 gallons

West Lift Station

Pump #1: 25.52 hours

Daily Average: 0.82 hours

Pump #2: 23.42 hours

Daily Average: 0.75 hours

East Lift Station

Pump #1: 31.53 hours

Daily Average: 1.02 hours

Pump #2: 31.45 hours

Daily Average: 1.01 hours

Monthly Sample Results

Carbonaceous BOD: 2.0 mg/L

Total Suspended Solids: <4 mg/L

Ammonia: N/A mg/L

PRV Average Pressure

PSI 68

June Wastewater Operation & Maintenance

WWRF

Influent Pump #1: 149.1 hours

Daily Average: 4.8 hours

Influent Pump #2: 268.8 hours

Daily Average: 8.7 hours

Effluent Flow: 603,540 gallons

Daily Average: 19,469 gallons

West Lift Station

Pump #1: 34.24 hours

Daily Average: 1.1 hours

Pump #2: 26.73 hours

Daily Average: 0.86 hours

East Lift Station

Pump #1: 29.76 hours

Daily Average: 0.96 hours

Pump #2: 30.67 hours

Daily Average: 0.98 hours

Monthly Sample Results

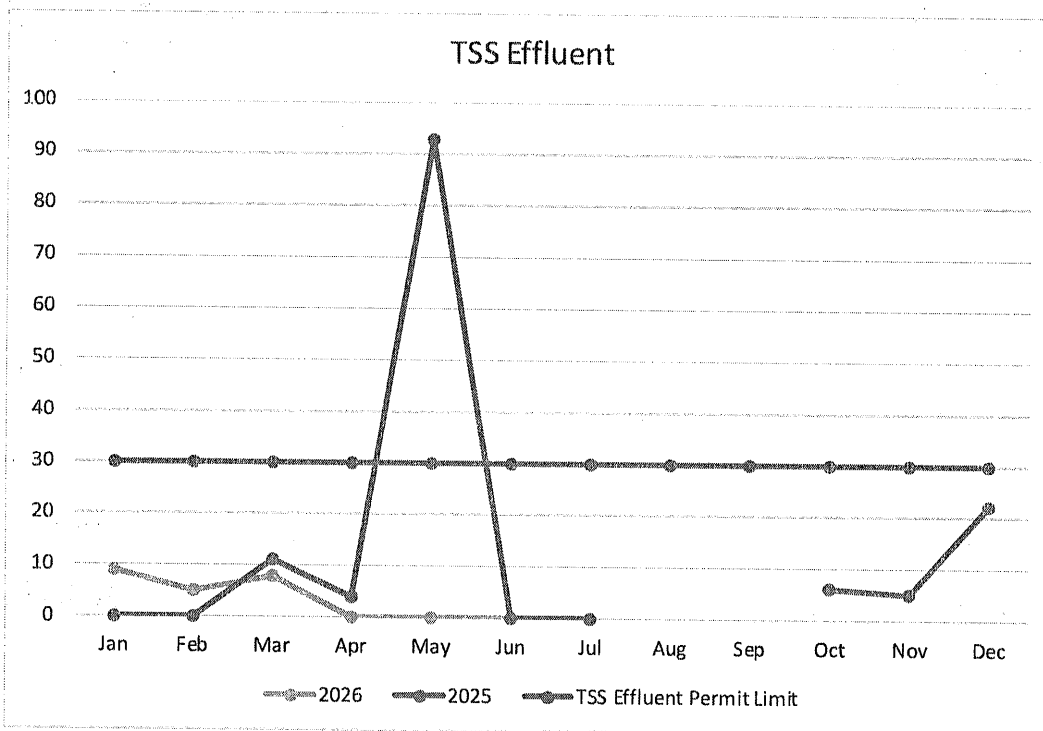
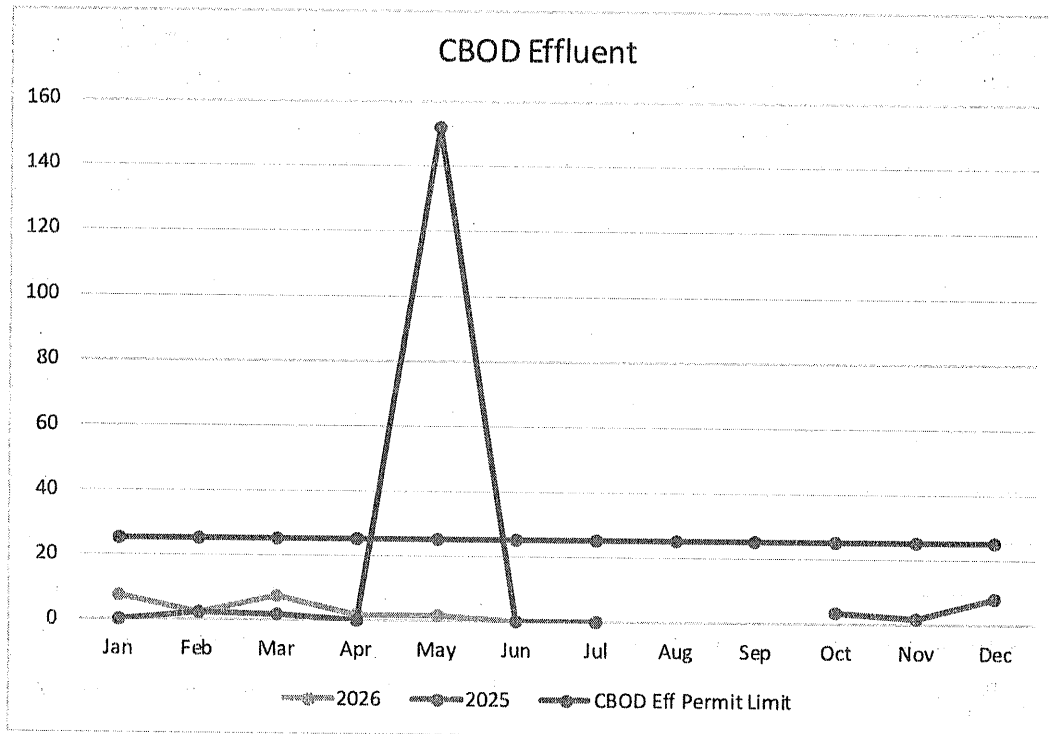
Carbonaceous BOD: < 1.9 mg/L

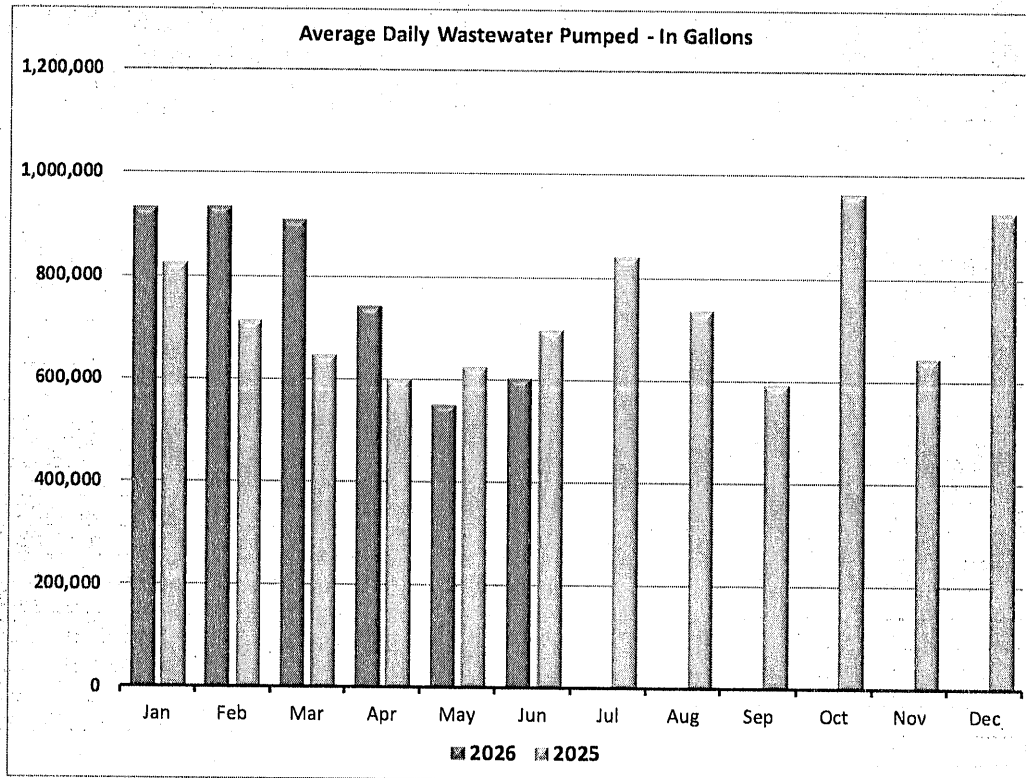
Total Suspended Solids: <4 mg/L

Ammonia: N/A mg/L

PRV Average Pressure

PSI 67





PRV Pressure	PSI	April-26	May-26	June-26
Average Daily Pumped	gallons	0	0	0
Minimum Daily Pumped	gallons	0	0	0
Well # 1 Pumped	gallons	0	0	0
Well # 2 Pumped	gallons	0	0	0
Wastewater				
CBOD				
CBOD Effluent	mg/L	2	2	< 1.9
CBOD Eff Permit Limit	mg/L	25	25	25
TSS				
TSS Effluent	mg/L	<4	<4	<4
TSS Effluent Permit Limit	mg/L	30	30	30
Nitrogen Ammonia				
NA Effluent	mg/L	0	0	0
NA Effluent Permit Limit	mg/L	0	0	0
Effluent Flow				
Minimum Daily	gallons	0	0	0
Maximum Daily	gallons	0	0	0
Total Monthly	gallons	742,660	549,390	603,540

Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$2,330.00	-\$935.00	-40%	67%

Work Orders Completed:

Completed	Equipment	Location	Task
04/16/26	BLOWER 1	30347 WW Hawaiian Village/SID 97, NE	Inspection
04/16/26	BLOWER 2	30347 WW Hawaiian Village/SID 97, NE	Inspection
04/16/26	EAST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Monthly PM
04/16/26	ULTRA VIOLET DISINFECTION UNIT	30347 WW Hawaiian Village/SID 97, NE	Service Equipment
04/16/26	ULTRA VIOLET DISINFECTION UNIT	30347 WW Hawaiian Village/SID 97, NE	Service Equipment
04/16/26	WEST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Monthly PM
04/16/26	AIR COMPRESSOR	30347 WT Hawaiian Village/SID 97, NE	Inspection
05/13/26	BLOWER 1	30347 WW Hawaiian Village/SID 97, NE	Inspection
05/13/26	BLOWER 2	30347 WW Hawaiian Village/SID 97, NE	Inspection
05/13/26	AIR COMPRESSOR	30347 WT Hawaiian Village/SID 97, NE	Inspection
05/18/26	EAST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Monthly PM
05/18/26	WEST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Monthly PM
06/05/26	BLOWER 2	30347 WW Hawaiian Village/SID 97, NE	Inspection
06/08/26	BLOWER 1	30347 WW Hawaiian Village/SID 97, NE	Inspection
06/08/26	AIR COMPRESSOR	30347 WT Hawaiian Village/SID 97, NE	Inspection
06/19/26	EAST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Monthly PM
06/19/26	WEST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Monthly PM

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of August 25, 2026



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2024	\$98,053,718.00	
2025	\$101,184,971.00	
2026	\$102,570,724.00	1.37%

CASH AND INVESTMENTS AS OF 07/31/2026

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$442,151.96	\$289,887.66
INVESTMENTS	\$200,000.00	\$250,000.00
TOTAL CASH AND INVESTMENTS	\$642,151.96	\$539,887.66

SPECIAL ASSESSMENTS

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

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>FISCAL YEAR DEBT SERVICE</u>
02/15/2019	\$2,690,000.00	\$1,940,000.00	\$186,135.00
	\$2,690,000.00	\$1,940,000.00	\$186,135.00

WARRANTS OUTSTANDING

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

LEVY (FISCAL YEAR 2025 - 2026)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>	<u>PERCENT RECEIVED</u>
BOND FUND	\$0.2700	\$267,735.43	
GENERAL FUND	\$0.3300	\$327,232.20	
TOTALS	\$0.6000	\$594,967.63	96.05 %

LEVY (FISCAL YEAR 2026 - 2027)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>	<u>PERCENT RECEIVED</u>
BOND FUND	\$0.2200	\$221,142.48	
GENERAL FUND	\$0.3300	\$331,713.72	
TOTALS	\$0.5500	\$552,856.20	0.00 %

Sources and Uses of Funds

SID NO. 97 - HAWAIIAN VILLAGE

July 1 2025 to June 30 2026



CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$326,291.19	\$218,616.02
INVESTMENTS	\$125,000.00	\$150,000.00
TOTAL CASH AND INVESTMENTS	<u>\$451,291.19</u>	<u>\$368,616.02</u>
SOURCES OF FUNDS		
2024 REAL ESTATE TAX	\$108,321.63	\$88,626.68
2025 REAL ESTATE TAX	\$174,361.27	\$142,659.34
HOMESTEAD EXEMP ALLOCATION	\$16,591.52	\$13,574.89
REAL ESTATE TAX CREDIT	\$22,422.81	\$18,345.92
MOTOR VEHICLE PRO RATE	\$602.36	\$492.85
INTEREST ON INVESTMENTS	\$6,467.28	\$6,535.69
MISCELLANEOUS REVENUE	\$59,187.33	\$5,568.61
TOTAL SOURCES OF FUNDS	<u>\$387,954.20</u>	<u>\$275,803.98</u>
USES OF FUNDS		
DISBURSEMENTS	(\$306,411.69)	(\$189,527.50)
WARRANT INTEREST	\$0.00	\$0.00
TOTAL USES OF FUNDS	<u>(\$306,411.69)</u>	<u>(\$189,527.50)</u>
CHANGE IN CASH AND INVESTMENTS	\$81,542.51	\$86,276.48
CASH AND INVESTMENTS END OF PERIOD	<u>\$532,833.70</u>	<u>\$454,892.50</u>

Statement of Activities
SID NO. 97 - HAWAIIAN VILLAGE

July 2025 to June 2026



	Current Year July 2025 to June 2026	
	GENERAL FUND	BOND FUND
REVENUES		
2024 REAL ESTATE TAX	\$108,321.63	\$88,626.68
2025 REAL ESTATE TAX	\$174,361.27	\$142,659.34
HOMESTEAD EXEMP ALLOCATION	\$16,591.52	\$13,574.89
REAL ESTATE TAX CREDIT	\$22,422.81	\$18,345.92
MOTOR VEHICLE PRO RATE	\$602.36	\$492.85
INTEREST ON INVESTMENTS	\$6,467.28	\$6,535.69
MISCELLANEOUS REVENUE	\$59,187.33	\$5,568.61
TOTAL REVENUES	\$387,954.20	\$275,803.98
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$6,775.00	\$0.00
DISSEMINATION AGENT FEES	\$500.00	\$0.00
ENGINEERING	\$15,829.81	\$0.00
FINANCIAL ADVISORY FEES	\$10,500.00	\$0.00
INSURANCE	\$14,818.00	\$0.00
LEGAL EXPENSES: SID ATTORNEY	\$24,167.61	\$0.00
MAINTENANCE: GREEN AREA	\$21,100.80	\$0.00
MAINTENANCE: PAVING	\$17,119.00	\$0.00
MAINTENANCE: SANITARY SEWER	\$9,043.50	\$0.00
MAINTENANCE: SID PROPERTY - CLEANUP	\$1,975.00	\$0.00
MAINTENANCE: SIGNS	\$463.41	\$0.00
MAINTENANCE: STREET CLEANING	\$1,050.00	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$66,606.65	\$0.00
MAINTENANCE: WELL HOUSE	\$2,411.96	\$0.00
PAYING AGENT & REGISTRAR FEES	\$550.00	\$0.00
TRASH SERVICE	\$45,486.00	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$21,029.00	\$0.00
UTILITIES EXPENSE: SEWAGE	\$36,704.19	\$0.00
UTILITIES EXPENSE: WATER	\$5,570.61	\$0.00
WASTEWATER SERVICE	\$4,711.15	\$0.00
TOTAL EXPENDITURES	\$306,411.69	\$0.00
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$81,542.51	\$275,803.98

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

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2024 to June 2025



	Previous Year July 2024 to June 2025		Previous Year July 2023 to June 2024	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2023 REAL ESTATE TAX	\$112,242.93	\$105,440.35	\$159,396.05	\$149,735.73
2024 REAL ESTATE TAX	\$170,131.59	\$139,198.51	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$16,928.88	\$14,121.79	\$12,968.68	\$11,647.20
REAL ESTATE TAX CREDIT	\$21,561.50	\$17,641.23	\$17,088.98	\$16,053.29
MOTOR VEHICLE PRO RATE	\$585.65	\$504.80	\$623.37	\$517.23
INTEREST ON INVESTMENTS	\$3,844.51	\$2,563.01	\$5,729.49	\$0.00
MISCELLANEOUS REVENUE	\$60,716.52	\$0.00	\$79,316.01	\$0.00
TOTAL REVENUES	\$386,011.58	\$279,469.69	\$388,710.95	\$250,766.91
EXPENDITURES				
Accounting - Bookkeeping	\$6,687.00	\$0.00	\$6,435.00	\$0.00
Cap. Improve: Electrical	\$645.00	\$0.00	\$0.00	\$0.00
Dissemination Agent Fees	\$500.00	\$0.00	\$250.00	\$0.00
Engineering	\$14,877.36	\$0.00	\$12,575.23	\$0.00
Financial Advisory Fees	\$10,500.00	\$0.00	\$10,500.00	\$0.00
Generators	\$0.00	\$0.00	\$2,876.00	\$0.00
Insurance	\$18,726.00	\$0.00	\$18,121.65	\$0.00
Legal Expenses: SID Attorney	\$21,852.79	\$0.00	\$23,551.70	\$0.00
Maintenance: Green Area	\$11,418.40	\$0.00	\$20,081.44	\$0.00
Maintenance: Lake/Pond	\$0.00	\$0.00	\$1,100.00	\$0.00
Maintenance: Lift Station	\$17,853.61	\$0.00	\$49,532.35	\$0.00
Maintenance: Park	\$5,930.94	\$0.00	\$0.00	\$0.00
Maintenance: Paving	\$0.00	\$0.00	\$465.00	\$0.00
Maintenance: Sanitary Sewer	\$3,793.30	\$0.00	\$8,991.30	\$0.00
Maintenance: Signs	\$0.00	\$0.00	\$3,215.00	\$0.00
Maintenance: Snow Removal	\$0.00	\$0.00	\$145.00	\$0.00
Maintenance: Storm Sewer	\$3,825.00	\$0.00	\$0.00	\$0.00
Maintenance: Street Cleaning	\$1,950.00	\$0.00	\$800.00	\$0.00
Maintenance: Trees	\$6,010.00	\$0.00	\$8,800.00	\$0.00
Maintenance: Water - Wastewater	\$11,288.65	\$0.00	\$540.00	\$0.00
Maintenance: Water Main	\$0.00	\$0.00	\$16,467.50	\$0.00
Maintenance: Water Valve	\$1,050.00	\$0.00	\$700.00	\$0.00
Paying Agent & Registrar Fees	\$550.00	\$0.00	\$550.00	\$0.00
Trash Service	\$34,114.50	\$0.00	\$45,306.45	\$0.00
Utilities Expense: Electrical	\$18,925.00	\$0.00	\$21,493.00	\$0.00
Utilities Expense: Sewage	\$3,097.53	\$0.00	\$4,226.69	\$0.00
Utilities Expense: Water	\$44,692.71	\$0.00	\$4,932.03	\$0.00
Utilities Expense: Water, Gas.	\$0.00	\$0.00	\$20,955.59	\$0.00
Wastewater Service	\$66,019.00	\$0.00	\$78,724.65	\$0.00
TOTAL EXPENDITURES	\$304,306.79	\$0.00	\$361,335.58	\$0.00
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$81,704.79	\$279,469.69	\$27,375.37	\$250,766.91

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

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2025 - June 30, 2026



ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5087	09/16/2025	AGSN Accountants	\$2,500.00	\$2,500.00	100 %
GF	5110	01/20/2026	AGSN Accountants	\$4,275.00	\$4,275.00	100 %
				\$6,775.00		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5119	03/31/2026	SID Services LLC	\$500.00	\$500.00	100 %
				\$500.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5074	07/15/2025	E & A Consulting Group, Inc.	\$380.88	\$380.88	100 %
GF	5083	09/16/2025	E & A Consulting Group, Inc.	\$1,865.73	\$1,865.73	100 %
GF	5094	11/18/2025	E & A Consulting Group, Inc.	\$3,959.18	\$3,959.18	100 %
GF	5107	01/20/2026	E & A Consulting Group, Inc.	\$2,638.03	\$2,638.03	100 %
GF	5115	03/31/2026	E & A Consulting Group, Inc.	\$6,253.21	\$6,253.21	100 %
GF	5124	05/26/2026	E & A Consulting Group, Inc.	\$732.78	\$732.78	100 %
				\$15,829.81		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5090	09/16/2025	Bluestem Capital Partners	\$10,500.00	\$10,500.00	100 %
				\$10,500.00		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5097	11/18/2025	Chastain Insurance Agency	\$11,198.00	\$11,198.00	100 %
GF	5098	11/18/2025	Cornerstone Insurance Group	\$3,620.00	\$3,620.00	100 %
				\$14,818.00		

LEGAL EXPENSES: SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5088	09/16/2025	Fullenkamp, Jobeun, Johnson & Beller	\$24,167.61	\$24,167.61	100 %
				\$24,167.61		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2025 - June 30, 2026



MAINTENANCE: GREEN AREA

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5079	07/15/2025	ME LawnCare	\$3,617.95	\$3,617.95	100 %
GF	5080	07/15/2025	All Trees	\$3,500.00	\$3,500.00	100 %
GF	5091	09/16/2025	ME LawnCare	\$1,750.00	\$1,750.00	100 %
GF	5103	11/18/2025	ME LawnCare	\$4,150.00	\$4,150.00	100 %
GF	5121	03/31/2026	ME LawnCare	\$4,282.95	\$4,282.95	100 %
GF	5131	05/26/2026	ME LawnCare	\$3,799.90	\$3,799.90	100 %
				\$21,100.80		

MAINTENANCE: PAVING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5111	01/20/2026	EMI Construction	\$17,119.00	\$17,119.00	100 %
				\$17,119.00		

MAINTENANCE: SANITARY SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5099	11/18/2025	Utilities Service Group	\$1,839.60	\$1,839.60	100 %
GF	5100	11/18/2025	Backlund Plumbing	\$3,250.00	\$3,250.00	100 %
GF	5118	03/31/2026	Backlund Plumbing	\$152.50	\$152.50	100 %
GF	5120	03/31/2026	Utilities Service Group	\$650.00	\$650.00	100 %
GF	5129	05/26/2026	Utilities Service Group	\$3,151.40	\$3,151.40	100 %
				\$9,043.50		

MAINTENANCE: SID PROPERTY - CLEANUP

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5102	11/18/2025	Geis, Inc.	\$1,975.00	\$1,975.00	100 %
				\$1,975.00		

MAINTENANCE: SIGNS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5089	09/16/2025	Park Service LLC	\$463.41	\$463.41	100 %
				\$463.41		

MAINTENANCE: STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5128	05/26/2026	Clean Sweep Commercial	\$1,050.00	\$1,050.00	100 %

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2025 - June 30, 2026



MAINTENANCE: STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				\$1,050.00		

MAINTENANCE: WATER - WASTEWATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5073	07/15/2025	Tri-State Pumping LLC	\$1,250.00	\$1,250.00	100 %
GF	5082	09/16/2025	PeopleService	\$9,422.30	\$9,422.30	100 %
GF	5093	11/18/2025	PeopleService	\$16,103.45	\$16,103.45	100 %
GF	5105	01/20/2026	PeopleService	\$4,877.15	\$4,877.15	100 %
GF	5106	01/20/2026	Tri-State Pumping LLC	\$1,120.00	\$1,120.00	100 %
GF	5113	03/31/2026	PeopleService	\$14,646.45	\$14,646.45	100 %
GF	5114	03/31/2026	Tri-State Pumping LLC	\$1,700.00	\$1,700.00	100 %
GF	5122	05/26/2026	PeopleService	\$9,764.30	\$9,764.30	100 %
GF	5123	05/26/2026	Tri-State Pumping LLC	\$3,310.00	\$3,310.00	100 %
GF	5127	05/26/2026	Backlund Plumbing	\$413.00	\$413.00	100 %
GF	5130	05/26/2026	Hawaiian Village Lake Association	\$4,000.00	\$4,000.00	100 %
				\$66,606.65		

MAINTENANCE: WELL HOUSE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5101	11/18/2025	Vierregger Electric	\$2,411.96	\$2,411.96	100 %
				\$2,411.96		

PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5078	07/15/2025	UMB Bank NA	\$550.00	\$550.00	100 %
				\$550.00		

TRASH SERVICE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5077	07/15/2025	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
GF	5086	09/16/2025	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
GF	5096	11/18/2025	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
GF	5109	01/20/2026	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
				\$45,486.00		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2025 - June 30, 2026



UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5071	07/15/2025	Omaha Public Power District	\$5,462.00	\$5,462.00	100 %
GF	5081	09/16/2025	Omaha Public Power District	\$3,724.00	\$3,724.00	100 %
GF	5092	11/18/2025	Omaha Public Power District	\$3,756.00	\$3,756.00	100 %
GF	5104	01/20/2026	Omaha Public Power District	\$3,892.00	\$3,892.00	100 %
GF	5112	03/31/2026	Omaha Public Power District	\$4,195.00	\$4,195.00	100 %
				\$21,029.00		

UTILITIES EXPENSE: SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5076	07/15/2025	City of Omaha	\$1,457.11	\$1,457.11	100 %
GF	5084	09/16/2025	City of Papillion	\$5,679.87	\$5,679.87	100 %
GF	5085	09/16/2025	City of Omaha	\$1,226.13	\$1,226.13	100 %
GF	5095	11/18/2025	City of Papillion	\$4,083.75	\$4,083.75	100 %
GF	5108	01/20/2026	City of Papillion	\$6,109.64	\$6,109.64	100 %
GF	5116	03/31/2026	City of Papillion	\$6,717.79	\$6,717.79	100 %
GF	5117	03/31/2026	City of Omaha	\$278.88	\$278.88	100 %
GF	5125	05/26/2026	City of Papillion	\$9,542.87	\$9,542.87	100 %
GF	5126	05/26/2026	City of Omaha	\$1,608.15	\$1,608.15	100 %
				\$36,704.19		

UTILITIES EXPENSE: WATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5075	07/15/2025	City of Papillion	\$5,570.61	\$5,570.61	100 %
				\$5,570.61		

WASTEWATER SERVICE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5072	07/15/2025	PeopleService	\$4,711.15	\$4,711.15	100 %
				\$4,711.15		

TOTAL FOR HAWAIIAN VILLAGE \$306,411.69

SARPY COUNTY SID NO. 97 - Hawaiian Village

Assumptions:

- Future bond scenario for Phase 1 water main replacement if needed
 - \$75k for drainage issue

2026 / 2027 BUDGET PROJECTION

2026 BF Levy	2027 Reg. BF Levy
\$ 0.27	\$ 0.22
2026 GF Levy	2027 Reg. GF Levy
\$ 0.33	\$ 0.33
\$ 0.60	\$ 0.55

Bond Fund Cash
 Balance as of
 6/30/2026
 \$ 454,892.50

Unpaid Special
 Assessments
 Estimate of
 Outstanding
 Reimbursables
 \$ -

2026 Final Value	\$ 101,184,971
2026 Prelim Value	\$ 102,402,149
2026 Final Value	\$ 102,570,724

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Transfer to Bond Fund from the General Fund	Bond Fund Cash Used for Projects	Refunding Bond Dated 2/15/2019 (8/15)	Scenario Bond Dated 12/15/2026	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2023	0.31	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	93,268,565
2024	0.27	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	98,063,718
2025	0.27	464,893	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	101,184,971
2026	0.22	330,386	95,555	6,368	0.00	0.00	75,000.00	151,430.00	0.00	151,430.00	0.00%	102,570,724
2027	0.22	366,744	221,142	4,625	0.00	0.00	0.00	189,410.00	0.00	189,410.00	0.50%	103,083,578
2028	0.22	403,436	222,248	5,134	0.00	0.00	0.00	190,690.00	0.00	190,690.00	0.50%	103,598,996
2029	0.22	440,691	223,359	5,648	0.00	0.00	0.00	191,752.50	0.00	191,752.50	0.50%	104,116,990
2030	0.22	483,745	224,476	6,170	0.00	0.00	0.00	187,592.50	0.00	187,592.50	0.50%	104,637,575
2031	0.22	527,813	225,599	6,772	0.00	0.00	0.00	188,302.50	0.00	188,302.50	0.50%	105,160,763
2032	0.22	573,217	226,727	7,389	0.00	0.00	0.00	188,712.50	0.00	188,712.50	0.50%	105,686,567
2033	0.22	620,220	227,860	8,025	0.00	0.00	0.00	188,882.50	0.00	188,882.50	0.50%	106,215,000
2034	0.22	664,167	229,000	8,683	0.00	0.00	0.00	193,735.00	0.00	193,735.00	0.50%	106,746,075
2035	0.22	710,455	230,145	9,298	0.00	0.00	0.00	193,155.00	0.00	193,155.00	0.50%	107,279,805
2036	0.22	759,462	231,295	9,946	0.00	0.00	0.00	192,235.00	0.00	192,235.00	0.50%	107,816,204
2037	0.22	811,581	232,452	10,632	0.00	0.00	0.00	190,965.00	0.00	190,965.00	0.50%	108,355,285
2038	0.22	862,137	233,614	11,362	0.00	0.00	0.00	194,420.00	0.00	194,420.00	0.50%	108,897,062
2039	0.00	916,589	234,782	12,070	0.00	0.00	0.00	192,400.00	0.00	192,400.00	0.50%	109,441,547
2040	0.00	916,589	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	109,968,765
								2,633,682.50	0.00	2,633,682.50		



INVOICE

HAWAIIAN VILLAGE / SARPY COUNTY SID #97
FULLENKAMP JOBEUN BELLER LLP
11440 W CENTER ROAD
STE C
OMAHA, NE 68144

Invoice No. PS-INV110682
Account No. 30347
Invoice Date July 15, 2026

Previous Balance	\$4,882.15
Invoice Total	\$4,882.15
Balance Due	\$9,764.30

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - August	\$4,657.00
Cox Business - internet service	\$225.15

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV110682

Balance Due \$9,764.30

Please mail payment (checks only) to:

PeopleService, Inc
ATTN: Account Receivable
209 S 19th ST STE 555
OMAHA NE 68102-1758

Amount Paid: _____

Please put Invoice number on your check and return
payment stub with your remittance



INVOICE

HAWAIIAN VILLAGE / SARPY COUNTY SID #97
FULLENKAMP JOBEUN BELLER LLP
11440 W CENTER ROAD
STE C
OMAHA, NE 68144

Invoice No. PS-INV110901
Account No. 30347
Invoice Date August 15, 2026

Previous Balance	\$4,882.15
Invoice Total	\$4,657.00
Balance Due	\$9,539.15

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - September

\$4,657.00

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV110901

Balance Due \$9,539.15

Please mail payment (checks only) to:

PeopleService, Inc
ATTN: Account Receivable
209 S 19th ST STE 555
OMAHA NE 68102-1758

Amount Paid: _____

Please put Invoice number on your check and return
payment stub with your remittance

2101 Hedgeapple Rd.
Plattsmouth, NE 68048
(402) 873-7434

CUSTOMER'S ORDER NO.

DATE _____

7-24-26
PHONE NUMBER
()

ADDRESS_

Received by

Late fee of 10% per day added to payments over 14-days past due.

NET 30

THANK YOU

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

Sarpy County SID #97
c/o Mr. Mark Johnson, Attorney
11440 West Center Road
Omaha, NE 68144

June 30, 2026
Project No: P1993.096.000
Invoice No: 183302

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from May 18, 2026 to June 14, 2026

Phase 126 2026 District Maintenance
Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
SID Manager I	1.00	128.00	128.00	
Totals	1.00		128.00	
Total Labor				128.00
Total this Task				\$128.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Construction Manager II	.50	189.00	94.50	
SID Manager I	2.80	128.00	358.40	
Totals	3.30		452.90	
Total Labor				452.90
Total this Task				\$452.90

Task 890 Project Administration

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator I	1.00	130.00	130.00	
Construction Technician I	.75	122.00	91.50	
Totals	1.75		221.50	
Total Labor				221.50
Total this Task				\$221.50
Total this Phase				\$802.40

Phase 999 Reimbursables

Unit Billing

Mileage				2.76
Total this Phase				\$2.76
Total this Invoice				\$805.16

Project	P1993.096.000	097 - Hawaiian Village - DM	Invoice	183302
---------	---------------	-----------------------------	---------	--------

Approved By: Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

Sarpy County SID #97
c/o Mr. Mark Johnson, Attorney
11440 West Center Road
Omaha, NE 68144

July 31, 2026
Project No: P1993.096.000
Invoice No: 183759

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from June 15, 2026 to July 19, 2026

Phase 126 2026 District Maintenance
Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Construction Manager II	1.50	189.00	283.50	
SID Manager I	4.55	128.00	646.40	
Totals	6.05		929.90	
Total Labor				929.90
Total this Task				\$929.90

Task 890 Project Administration

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator I	1.00	130.00	130.00	
Totals	1.00		130.00	
Total Labor				130.00
Total this Task				\$130.00

Total this Phase \$1,059.90

Phase 999 Reimbursables

Unit Billing

Mileage 3.41

Total this Phase \$3.41

Total this Invoice \$1,063.31

Approved By: Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

Sarpy County SID #97
c/o Mr. Mark Johnson, Attorney
11440 West Center Road
Omaha, NE 68144

August 20, 2026
Project No: P1993.096.000
Invoice No: 183939

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from July 20, 2026 to August 16, 2026

Phase 126 2026 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Construction Technician II	1.50	144.00	216.00	
Construction Manager I	3.50	164.00	574.00	
Totals	5.00		790.00	
Total Labor				790.00
Total this Task				\$790.00

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
SID Manager I	1.00	128.00	128.00	
Totals	1.00		128.00	
Total Labor				128.00
Total this Task				\$128.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Construction Manager II	1.75	189.00	330.75	
SID Manager I	4.05	128.00	550.40	
Totals	5.80		881.15	
Total Labor				881.15
Total this Task				\$881.15

Task 890 Project Administration

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator I	.75	130.00	97.50	
Totals	.75		97.50	
Total Labor				97.50
Total this Task				\$97.50

Total this Phase \$1,896.65

Phase 999 Reimbursables

Project	P1993.096.000	097 - Hawaiian Village - DM	Invoice	183939
---------	---------------	-----------------------------	---------	--------

Unit Billing

Mileage

42.54

Total this Phase

\$42.54

Total this Invoice

\$1,939.19

Approved By: Robert Czerwinski

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
103565.01	9/15/2026	\$5,948.89	

Make checks payable to: City of Papillion.
Questions about your bill? Call Customer Service at 402-597-2020.
To send a message to us, please enclose on a separate sheet of paper.

A 10% charge will be added if bill is past due.



CITY OF PAPIILLION
122 E 3RD STREET
PAPIILLION, NE 68046



*****AUTO**SCF 680

SID 97
11440 W CENTER RD STE C
OMAHA, NE 68144-4421



7078
23
25

Please detach and return this portion with your payment to
ensure proper credit to your account.



CITY OF PAPIILLION

122 East Third Street
Papillion, Nebraska 68046
Phone (402) 597-2020

www.papillion.gov

Billing date: 8/31/2026

Account number: 103565.01

Billing period: 8/1/2026 - 8/31/2026

Service address: 7801 KONA CIR

ACCOUNT INFORMATION

CITY OF PAPIILLION SERVICES

WATER	\$2,639.01
SALES TAX	\$145.15
CELLULAR METER SERVICE FEE	\$0.92
Total new charges	\$2,785.08

ACCOUNT SUMMARY

NEW CHARGES	
City of Papillion Services	\$2,785.08
Total New Charges	\$2,785.08

PREVIOUS BALANCE	
Prior amount due	\$9,449.93
Payments	\$-6,286.12
Previous Amount due	\$3,163.81

TOTAL AMOUNT DUE NOW	\$5,948.89
a 10% charge will be added if bill is past due.	

SEWER INFORMATION

Gallons

WATER METER INFORMATION

Previous Reading	Current Reading	Gallons Used
25,361,200 - 7/1/2026	25,743,562 - 8/1/2026	382,362

IMPORTANT MESSAGES

Pay online with Visa, MasterCard, or Discover or Checking/Savings account
at www.invoicecloud.com/papillionne. Please note that payments received
after 8/25/2026 may not appear on your current statement. To view the
current Water and Sewer Ordinances, or to view the materials included with
the water bill each month, please go to:
www.Papillion.gov/503/Water-Sewer-Billing. Statements may not be
available online until the 2nd business day of September.

IMPORTANT MESSAGES

Please keep this portion for your records. See reverse side for important information.



Account Number	Due Date	Total Amount Due
7333000080	Sep 9, 2026	\$1,939.24

For Customer Service call (402) 536-4131.
See back for toll-free number.

Customer Name: SID 97 SARPY
Statement Date: August 20, 2026

SUMMARY OF CHARGES

ACCT ID	Other/ adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
NO ACCT ID	\$0.00	\$0.00	\$0.00	\$1,602.30 7642	\$155.16 18	\$96.65	\$1,854.11
	\$0.00	\$0.00	\$0.00	\$1,602.30 7642	\$155.16 18	\$96.65	\$1,854.11

Total Charges \$1,854.11
Previous Balance 3,762.13
Payments Received: 08/12/26 3,677.00CR
Total Amount Due \$1,939.24

Late Payment Charge of \$74.17 applies after due date.

The unpaid balance is past due. If the balance has already
been paid, please disregard. Thank you.

3,793.00

Please return this portion with payment

For information on outages and your account, please download the MyOPPD app today and set your notification preferences.

Statement Date: August 20, 2026

Account Number	Due Date	Total Amount Due
7333000080	Sep 9, 2026	\$1,939.24

Late Payment Charge of \$74.17 applies after due date.

3,793.00



SID 97 SARPY
% DOYLE RAU
11440 W CENTER RD
OMAHA, NE 68144-4421

0000081
UPGR

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

☐ Check Here to indicate name, address or phone changes on back of this statement

PO BOX 6051
OMAHA NE 68106-0051



01733300008060000019392400000201341202609098



ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080
August 20, 2026

Service Address	8100 KAUI DR LIFT STATION	0713812521EZ	16619 HILLO CIR SIREN	7801 KONA CIR	3636 KAUAU DR	ACCT ID Total
Rate	Gen. Svc. Non-Demand	ST Light Method 61	Gen. Svc. Non-Demand	Gen. Svc. Demand	Gen. Svc. Non-Demand	
Meter Number	5430486			0338777	9115787	
Meter Reading	From 7-17-26	4047	From	From 7-17-26	From 7-17-26	56781
	To 8-17-26	4222	To	To 8-17-26	To 8-17-26	57166
	Actual	Actual		Actual	Actual	Actual
	Multiplier 1/75 kWh	1 Multiplier	Multiplier kWh	Multiplier kWh	1 Multiplier	1
# of Days	31			31		31
\$ per Days	\$1.82	\$0.00	\$0.00	\$24.00	\$2.65	
Billing Demand	KW 0	0	0	18	0	18.00
	\$0.00	\$0.00	\$0.00	\$155.16	\$0.00	\$155.16
Actual Demand	KW 1.02	1.02	.00	11.48	1.71	
	.00	.00	.00	100.00	.00	0.00
Monthly Svc. Charge	\$33.00	\$0.00	\$33.00	\$19.86	\$33.00	\$118.86
kWh Usage	\$19.45	\$883.30	\$0.11	\$493.36	\$42.80	\$1,439.02
Fuel and Purchased Power Adjustment	\$0.91	\$4.75	\$0.01	\$36.74	\$2.01	\$44.42
Product and Services						
REC / RC Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greener Together	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HomeServe Protection 866-277-3706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	\$2.93	\$48.84	\$1.82	\$38.78	\$4.28	\$96.65
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Amount Due	\$56.29	\$836.89	\$34.94	\$743.90	\$82.09	\$1,854.11

▶ RECEIVED ◀

JUL 20 2026

GEIS INC

5410 N 292nd Circle
Valley, NE 68064
+14027404440
TGEIS63@COX.NET

INVOICE

BILL TO
HAWAIIAN VILLAGE SID #97
C/O E & A CONSULTING GROUP
10909 MILL VALLEY RD. SUITE 100
OMAHA, NE 68154-3950

INVOICE 3158
DATE 07/18/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/13/2026	SITE MAINTENANCE	07-13-26 /// REPAIRED EROSION IN THE LIFT STATION AREA -- CLEANED OUT THE TRASH, BACKFILLED WITH CLEAN FILL DIRT INCLUDING COMPACTION, SEEDED, AND STRAW MATTED THE DISTURBED AREAS //// ALSO REPAIRED A SINKHOLE NEAR A AREA INLET ON THE NORTH SIDE OF THE LAKE IN AN OUTLOT -- BACKFILLED WITH CRUSHED LIMESTONE INCLUDING COMPACTION TO WITHIN 12 INCHES OF GRADE, THEN BACKFILLED WITH BLACK DIRT TO GRADE , SEEDED, AND STRAW MATTED THE DISTURBED AREAS //// BACKFILLED THE EDGE OF THE STREET IN TWO LOCATIONS WITH CRUSHED LIMESTONE AT THE ENTRANCE TO THE LIFT STATION	1	5,750.00	5,750.00

BALANCE DUE

\$5,750.00

Approved by E & A Consulting Group, Inc.	
Date:	7-22-26
Initials:	CA
SID No.	97
Project No.	1993.0916.000

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS

Page 1 of 1

CA RCYD 7-22-26

CA

MA



2340 Keystone Dr.
Omaha, NE 68134

402-393-2880 Fax # 402-393-4876

bbryson@bwcoinc.com

Invoice

DATE	INVOICE #
7/16/2026	23485

► RECEIVED ◀

JUL 16 2026

BILL TO
Hawaiian Village SID 97 c/o E & A Consulting Group Attn: Bob Czerwinski 10909 Mill Valley Rd #100 Omaha, NE 68154

JOB#	P.O. #	TERMS

DATE	MACHINE SWEEPING SERVICES AT:	AMOUNT
7/10/2026	Post 4th of July sweep	775.00
Approved by E & A Consulting Group, Inc. Date: <u>7-18-26</u> Initials: <u>EA</u> SID No. <u>97</u> Project No. <u>1993.096.000</u>		

Please pay from this invoice no statement will be sent.
We Appreciate your Business!!!

Subtotal \$775.00

Payments/Credits \$0.00

Total Balance Due \$775.00

EA RCVD 7-18-26

CT

MA



PAPILLION SANITATION
13608 FORT CROOK RD S
BELLEVUE NE 68123-6292
DISTRICT NO. 3050

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

Scan to pay online



ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
BILLING PERIOD

3050-30240272-001
7641936T050

FOR ASSISTANCE
Customer Service
One Time Payments

402-346-7800
800-457-1379

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ -179.55
	Service Location Acct #30240272-001 Residential Due 3 Cents	
	Sid #97 - Hawaiian Village 11440 W Center Rd Suite C 187 Each @ \$59.85 <i>119.95</i>	\$ 11,191.95
	Current Charges And Fees	\$ 11,191.95
	Total Due	\$

*** QUARTERLY ***

Stay connected and never miss your collection day again! Download our WasteConnect mobile app to:

- *View your collection schedule*
- *Sign up for waste collection reminders to get emails, texts or calls about your service day*
- *Sign up for service alerts to get notified when unforeseen events cause collection delay*
- *Search how to properly dispose of everyday or unusual materials*

WasteConnect is available on Google Play for Android and the Apple Store for IOS.

Oct - Dec 2026

Please remit to the address below and return your remit stub with your payment.



PAPILLION SANITATION
13608 FORT CROOK RD S
BELLEVUE NE 68123-6292

AV 01 050860 93193H158 A**5DGT



SID #97 - HAWAIIAN VILLAGE
11440 W CENTER RD
OMAHA NE 68144-4421

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
PAY THIS AMOUNT

3050-30240272-001
7641936T050

\$11,012.90

WRITE IN
AMOUNT
PAID

\$

11,191.95

☐ TO CHANGE ADDRESS

Check here and complete the information on the reverse side.

MAIL PAYMENT TO:

PAPILLION SANITATION
A WASTE CONNECTIONS COMPANY
PO BOX 679859
DALLAS TX 75267-9859



3050 000000000000X30240272X0016 000011012400000000000000007641936 3

Bluestem Capital Partners
1414 N 205th St Ste 1
Elkhorn, NE 68022-4754 USA
megan@bluestemcap.com

INVOICE

BILL TO

Mr. Mark Johnson
SID #97 of Sarpy County
Nebraska
c/o Fullenkamp, Jobeun,
Johnson & Beller
Attn: Mr. Mark Johnson
11440 West Center Road, Ste.
C
Omaha, NE 68144-4421

INVOICE # 3601

DATE 06/23/2026

DUE DATE 06/23/2026

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	House IV-VIII Flat Fee	Financial Advisor/Fiscal Agent Services for Fiscal Year 2026-2027 Annual Flat Fee per Contract If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	10,500.00

We are required by the Municipal Securities Rulemaking Board Amended Rule G-10 which became effective on October 13, 2017, to provide in writing to our Municipal Advisory clients at the inception of the municipal advisory relationship and annually thereafter, the following information:

(i) Bluestem Capital Partners Inc. is a registered Municipal Advisor with the U.S. Securities and Exchange Commission as well as the Municipal Securities Rulemaking Board:

(ii) The website address of the Municipal Securities Rulemaking Board is

DATE

ACTIVITY

DESCRIPTION

AMOUNT

www.msrb.org; and

(iii) On the Municipal Securities Rulemaking Board's website is an investor brochure that is available to you which describes the protections that may be provided by the Municipal Securities Rulemaking Board's rules and also the procedures to file a complaint with an appropriate regulatory authority.

If you have any questions, please do not hesitate to call.

BALANCE DUE

\$10,500.00

September 1, 2026

Chairman & Board of Trustees
Sanitary and Improvement District No. 97
of Sarpy County, Nebraska:

STATEMENT FOR SERVICES RENDERED

Budget: Various telephone conferences with accountant re: budget preparation; meeting with accountant re: same; copy minutes for accountant's use; receipt of preliminary valuation; review receipt of budget; prepare Budget Summary Notice and Special Public Hearing Notice, send to paper for publication; prepare Resolution to certify levy; file adopted budget with County Clerk and State Auditor.

Check Nebraska Contractor's Web Site to determine that contractor is registered prior to processing payment.

Obtain W-9 from individuals/companies for warrants issued.

Prepare for and attend SID Board meetings.

File Certificate of Indebtedness.

Telephone calls with residents re: maintenance issues.

Telephone conferences with engineers re: maintenance items and agenda items.

Process IRS Form 941, 1099's and W-2's.

Mail 1099's to payees and file with IRS.

Election – emails with Election Office & Trustees; prepare and mail Notice of Election to property owners.

Various other legal matters.

	21,500.00
Expenses: Publication costs, postage, photocopies, one-call charges, etc.	<u>2,607.25</u>
Total Amount Now Due:	<u>\$ 24,107.25</u>

Please remit to:

Fullenkamp, Jobeun, Johnson, and Beller LLP
11440 W. Center Rd. Ste C
Omaha, NE 68144
Attn: Mandy Anderson

Chastain Insurance Agency, Inc.

10822 Old Mill Rd.
Omaha, NE 68154

Phone: (402) 397-2500

Fax: (402) 397-2467

Email: co@chastainotis.com

Invoice # 5444	Page 1 of 1
Account Number	Date
SID0097-02	9/3/2026
BALANCE DUE ON	
9/15/2026	
AMOUNT PAID	Amount Due
	\$70.00

SID 97 - Sarpy County
C/O Fullenkamp Jobeun Johnson & Beller
11440 West Center Road
Suite C
Omaha, NE 68144

Bonds	PolicyNumber: 141282	Effective: 9/15/2026 to 9/15/2028
-------	----------------------	-----------------------------------

Item #	Effective	Due Date	Trans	Description	Amount
133272	9/15/2026	9/15/2026	RENB	Clerk BOND Renewal	\$70.00

Total Invoice Balance: \$70.00

From: Jim O'Gara jim@shorestationservices.com
Subject: STATEMENT FOR SERVICES RENDERED
Date: 31 July 2026 at 1:46 PM
To: Ascanlan1001@msn.com



Arlis & Mike Scanlan
16502 S 78 St.
Hawian Village

STATEMENT FOR SERVICES RENDERED

Cleared out sand from around dock and under the dock.

Storm drain erosion caused sand buildup in front of and under the dock.

TOTAL DUE: \$782

Thank you ,

Rick & Jim

Shore Station Services
Service : 24/7 402-957-0493
Office : 402-670-6800
Facsimile : 402-964-9665
Box 540036
Omaha NE , 68154
Jim@shorestationservices.com

" Serving Area Lakes since 1989 "

Mandy Anderson

From: Richard Heideman <rjheideman@gmail.com>
Sent: Thursday, August 13, 2026 7:28 AM
To: Mandy Anderson
Subject: Fwd:
Attachments: sand moving bill shore station servics.pdf

Hi Mandy - This email may have several conversations attached to it, but the only piece of it you need is the bill from the sea shore folks to the Scanlan's in the amount of \$782.00. If you can, print that off (just the bill) and then prepare a warrant payable to that company for presentation at our Sept. meeting. I don't know if the board will approve it, but at least it will be ready. I hope you can sort through this and find it. Let me know if it works. Thank you.

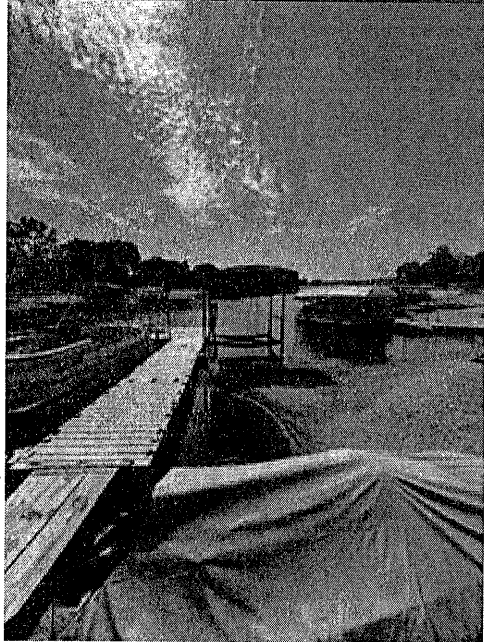
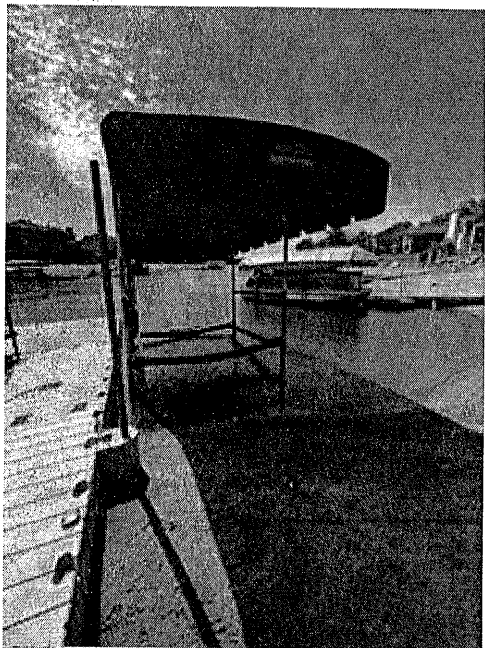
----- Forwarded message -----

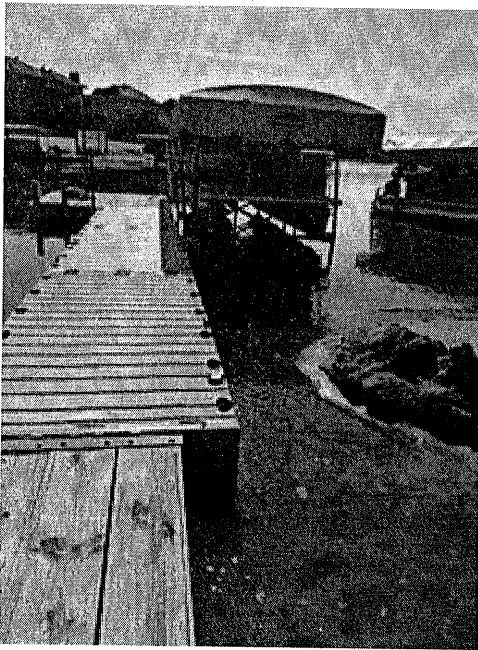
From: Arlis Scanlan <ascanlan1001@msn.com>
Date: Sun, Aug 2, 2026 at 5:24 PM
Subject: Re:
To: Richard Heideman <rjheideman@gmail.com>

I talked to the guy from Shore Station Services on Friday morning and he was working at Hawaiian Viillage on Friday and had extra time. I asked him to work with his trash pump and see how much sand he could move out from under our lift and dock and get it floating again and to clear a path from the tube out so that water and any new sediment coming into the lake have a clear path to move forward instead of building up.

He came and was able to move a lot of sand. Our dock is floating again, even at this low water level and our lift is usable. There is a "channel" from the tube instead of a sand bar and the water can flow under out dock again. We are not sediment and sand experts but we think that this should be ok for at least a couple years and then it might have to be redone again. My hope is that once the water goes up a little and we get a big rain, it will wash and push even more of it out further.

I am attaching the bill for \$782 that I paid to Shore Station Services to have them come out the second time and just work on moving the sludge and sand. I am also attaching two before pics and an after picture. I hope that the SID board would consider paying for this solution and we proceed forward and see how if it builds up again. This was probably the least expensive solution and even if it has to be done every few years still less money than some of the other options that were presented.





Thank you,
Arlis Scanlan

On 30 Jul 2026, at 4:50 PM, Richard Heideman <rjheideman@gmail.com> wrote:

Farmer's ideas always work. Low lake levels and sand washing into the lake always create problems out here, but the McNabb's drive just put a mess into your drain, which to me made it very unique. No other home on the north side of Molokai has the muck constantly washing down their drive, into the street, and then into any of our drains, except yours. There was some push back to do anything, along with other considerations, but let's hope the problem is put to bed for a few years and address it again. At some point something I assume will happen at the McNabbs residence and maybe a new resident could be dealt with if they decide to move. Thanks to you and Mike for your patience and understanding.

On Thu, Jul 30, 2026 at 9:28 AM Arlis Scanlan <ascanlan1001@msn.com> wrote:

Dick,

Thank you! We bought the Zielinski boat and lift and sold ours to someone else on the lake. Hired a lift and dock moving company to come out and move the lifts. While he was there he took a trash pump (which is what I want to rent) and cleared out some of the sand in front of the tube and under our dock and reset our dock out further and the lift out further into a little deeper water. Which will give us a working lift for awhile unless more accumulate. The lovely part of this was I could see my idea with the trash pump will work! I might just pay this guy to come back and do it and then after roll the dice and submit my bill to the board. I think it will cost about \$800 to have him do it vs me renting the pump on my own for \$400 a day and doing it myself.

I will keep in touch!

Sent from my iPhone

> On Jul 29, 2026, at 5:30 PM, Richard Heideman <rjheideman@gmail.com> wrote:

>

>

> Hello. First of all I hope the difficult family situation you have had has settled down a bit. Having been through those myself, it is trying.

> I saw today you had your lift moved and I regret the SID could not resolve this in spite of several efforts. In the end, I do believe your "farmers" suggestion was the best and I think we could have covered that expense, but everything else was somewhat met with objections.

> To keep this short. Between attorneys and engineers and uncooperative neighbors there was no simple and inexpensive resolution. However, the drain in front of your house is unique to the entire village. It was built to handle the tremendous flow of water from the top of the hill, but not the mess that comes from McNabbs driveway, which has been ongoing for years. I still do not know if they live there, at least regularly.

> As such, it will always be an understandable concern to me and to the board, so don't hesitate to bring it to our attention again. Thank you

CITY OF OMAHA

1819 FARNAM STREET
BILLING DIVISION
OMAHA NE 68183
CONTACT : (402) 444-5453

REMIT TO :

CITY OF OMAHA CASHIER
1819 FARNAM STREET
RM H10
OMAHA NE 68183

SHIP TO :**BILL TO :**

S&ID 97
JOHN FULLENKAMP
11440 W CENTER RD
ATTN BREANNA
OMAHA NE 68144

CUSTOMER NUMBER : 33096	TERMS : 30 NET	INVOICE NUMBER : 268699	DUE DATE : 21-AUG-26
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 22-JUL-26	TOTAL DUE : \$ 1,198.29

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE; NUMBER : 268699		DATE : 22-JUL-26	DUE DATE : 21-AUG-26	TOTAL COUNT : 2	TOTAL DUE : \$ 1,198.29	
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE		
1	SEWER BILLING QUARTERLY BILLINGS FOR SEPTAGE HAULERS 2ND QUARTER 2026	1.0000	\$1,119.90	1,119.90		
2	SEWER BILLING SALES TAX	1.0000	\$78.39	78.39		



16910 Marcy Street, Suite 103
Omaha, NE 68118-2707
(402) 334-9011
agsn.com

SID #97
FULLENKAMP, JOBEUN, JOHNSON & BELLER
11440 W CENTER ROAD
OMAHA, NE 68144

Date: 8/26/2026
Invoice Number: 9802
Client: 66307

Progress bill related to the following:

Budget preparation for 2026-2027	\$2,500.00
----------------------------------	------------

Audit planning for year-ending June 30, 2026	<u>\$500.00</u>
--	-----------------

Invoice Total: \$3,000.00

Invoices are due upon receipt. All amounts not paid within 30 days of the date of invoice are subject to a .5% monthly finance charge. Please make checks payable to AGSN, P.C. and mail to our address listed above.

Invoices can be paid via credit card or e-check at: <https://secure.cpatcharge.com/pages/agsn/payments>. Invoices can also be paid via credit card or e-check by contacting Becky Rau at (402) 502-7011 or becky@agsn.com. Credit card payments are limited to \$2,000 and only for 1040 related invoices.

Thank you for your business.

M E Lawncare LLC

18716 Alder Drive
Omaha, Nebraska 68136
4025602282
m.e.lawncare@outlook.com | www.melawns.com

RECEIVED
AUG 03 2026



RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
Papillion, Nebraska 68046

Invoice #13939

Issued Aug 01, 2026

Due Aug 16, 2026

Total \$2,565.00

Account Balance \$6,305.00

July Mowing, Trash Pick-Up + Herbicide Treatment I SID 97 Hawaiian Village

Product/Service	Description	Qty.	Unit Price	Total
Jul 01, 2026				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Jul 08, 2026				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Jul 15, 2026				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Jul 17, 2026				

A RAN 8-5-26

M E Lawncare LLC

18716 Alder Drive

Omaha, Nebraska 68136

4025602282

m.e.lawncare@outlook.com | www.melawns.com



Product/Service	Description	Qty.	Unit Price	Total
Herbicide treatment	Roundup treatment boat storage and ski storage ***first visit- semara mix*** price double	1	\$900.00	\$900.00*
Herbicide treatment	Herbicide treatment -round up rock area around lift station ***first visit- semara mix*** price double	1	\$90.00	\$90.00*
Jul 22, 2026				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Trimming only	Monthly trimming of all mowing areas	1	\$150.00	\$150.00*
Jul 29, 2026				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*

4 RCD 8.5.26

M E Lawncare LLC

18716 Alder Drive
Omaha, Nebraska 68136
4025602282
m.e.lawncare@outlook.com | www.melawns.com



* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

M E LawnCare 83-4296075

Subtotal	\$2,565.00
state (5.5%)	\$0.00
Total	\$2,565.00 ✓
Account balance	\$6,305.00

Pay Now

Approved by E & A Consulting Group, Inc.	
Date:	8-5-26
Initials:	CA
SID No.	97
Project No.	1993.096.000

CA RCVN 8-5-26

CA

MA

M E Lawncare LLC

18716 Alder Drive
Omaha, Nebraska 68136
4025602282

m.e.lawncare@outlook.com | <https://www.melawns.com>

► RECEIVED ◀

SEP 02 2026



RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
Papillion, Nebraska 68046

Invoice #14221

Issued Sep 01, 2026

Due Sep 16, 2026

Total \$1,335.00

Account Balance \$3,900.00

August Mowing, Herbicide Treatment + Trash Pick Up | SID 97 - Hawaiian Village

Product/Service	Description	Qty.	Unit Price	Total
Jul 17, 2026				
Herbicide treatment	Herbicide treatment - Pre-emerg sand volleyball area	1	\$45.00	\$45.00*
Aug 05, 2026				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*
Aug 12, 2026				
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Aug 12, 2026				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Aug 19, 2026				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*

A RCV 9-8-26

M E Lawncare LLC

18716 Alder Drive
Omaha, Nebraska 68136
4025602282

m.e.lawncare@outlook.com | <https://www.melawns.com>



Product/Service	Description	Qty.	Unit Price	Total
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Trimming only	Monthly trimming of all mowing areas	1	\$150.00	\$150.00*

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

M E LawnCare 83-4296075

Subtotal	\$1,335.00
state (5.5%)	\$0.00
Total	\$1,335.00
Account balance	\$3,900.00

Pay Now

Approved by E & A Consulting Group, Inc.	
Date:	9-8-26
Initials:	AK
SID No.	97
Project No.	1993-0916-000

AK ACUD 9-8-26

Trustees:

Kevin Coats - Clerk

Dick Heideman - Chairman

Gary Sleddens

Shellie McGlade-Zeeb

Andrew Barry

Valuation: 2026/27 - \$102,570,724 (\$2,150,521 growth)

General Fund \$338,483.39 - \$0.33000

Bond Fund \$225,655.59 - \$0.22000

Total \$564,138.98 - \$0.55000

AGENDA

Sanitary and Improvement District No. 97 (Hawaiian Village) of Sarpy County, Nebraska; meeting to be held September 15, 2026, at 12:00 p.m. (directly following Budget Hearing) – 11440 West Center Road, Suite C, Omaha, Nebraska:

1. Call to Order and Roll Call.
2. Present Open Meetings Act.
3. Present proposed Budget; open floor for public comment.
4. Conduct Special Public Hearing to set Final Property Tax Request.
5. Vote on and approve 2026-2027 Budget and Final Property Tax Request.
6. Present receipt(s) from the Sarpy County Treasurer reflecting that \$10,937.19 had been deposited into the District's General Fund Account in connection with sewer billing reimbursables collected from the residents of the City of Papillion.
7. Topics presented by HVLA Board and other HV residents (if participating) – e.g. street storm drain(s).
8. Updated lease to HVLA – Outlots D and E; finalize based on requested HVLA Board insurance documentation.
9. Present Operation and Maintenance Agreement by and between PeopleService, Inc., and SID 97 in connection with the inflation-related cost increase (3.5%-4.5%) ; vote on, approve same.
10. Discussions re:
 - a) Monthly Report(s) – People Service, Inc – Report attached.
 - b) Monthly Report(s) – Midwest Laboratories, Inc. – No report attached.
 - c) Snapshot monthly report from Bluestem Capital Partners – Report attached.
 - d) Accomplishments since last meeting:
 1. New process for performing 811 water line locates.
 - e) Pending Task / Projects:

1. Weed spray multiple locations – boat/PWC storage areas and WW lift stations on Kauai.
 2. Investigate/reset water system PRV pressure to 75 psi.
 3. Add limestone rock boat ramp turnaround and PWC Storage area – fall 26 or spring 27 task.
 4. Webster resident project (8502 Kauai Drive) – when project complete repair turf damage (ME Lawn) and bill resident (also evaluate any damage to street from deposited construction materials -E&A Engineering)
 5. All Trees – fall mobilization or wait until spring 2027
- f) Miscellaneous matters:

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

a) People Service Inc., for monthly wastewater service for August and September. #110682 - \$4,882.15 #110901 - \$4,657.00	\$9,539.15
b) Tri-State Pumping LLC for pumping and hauling sludge from WWTP (#12391).	395.00
c) E & A Consulting Group, Inc., for engineering services. #183302 - \$ 805.16 #183759 - \$1,063.31 #183939 - \$1,939.19	3,807.66
d) City of Papillion for water charges (#103565.01)	5,948.89
e) Omaha Public Power District for street lighting (Acc no. 7333000080).	3,793.00
f) Geis Inc., for site maintenance (#3158).	5,750.00
g) B&W Co., Inc., for street sweeping (#23485).	775.00
h) Papillion Sanitation for trash services for October, November, and December 2026.	11,191.25
i) Bluestem Capital Partners for Financial Advisor / Fiscal Agent Services for Fiscal Year 2026-27 (#3601).	10,500.00
j) Fullenkamp, Jobeun, Johnson & Beller LLP for legal services and expenses.	24,107.25
k) Chastain Insurance Agency, Inc., for Clerk bond renewal (#5444).	70.00
l) Shore Station Services for dock/ beach maintenance (Inv dated 7/31/26).	782.00
m) City of Omaha for sewer billing (#268699).	1,198.29
n) AGSN Accountants & Advisors for accounting services (#9802).	3,000.00
o) M.E. Lawncare for fertilizer applications, mowing, trash pick-up, and trimming. #13939 - \$2,565.00	

#14221 - \$1,335.00

3,900.00

Total Issued: \$84,757.49

12. Confirm date for next meeting November 17, 2026, at 12:00 p.m. - 11440 West Center Road, Suite C, Omaha, Nebraska.

13. Any, and all business before the Board as deemed necessary; meeting adjourned.