

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.

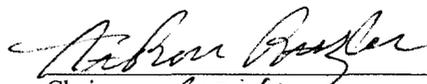
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

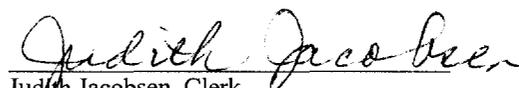
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 23rd day of February, 2010.


Chairman *Aaron Bender*


Judith Jacobsen, Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT District NO. 97 OF SARPY COUNTY, NEBRASKA HELD AT 5:00 P.M. ON FEBRUARY 23, 2010, AT 11440 WEST CENTER ROAD; OMAHA, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska was convened in open and public session at 5:00 p.m. on February 23, 2010, at 11440 West Center Road; Omaha, Nebraska.

Present at the meeting were Trustees Aaron Raszler, Judy Jacobsen and Eugene Kloewer. Also present was Brian C. Doyle, attorney for the District; Tom Rasmussen of E & A Consulting Group; and Rene Nelson and Joy Nelson of Urban Utilities. Trustees Michael Ostransky and Ruth Evangelisti were absent.

The Chairman then publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on February 18, 2010, 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 time 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 Board first heard its monthly report from Urban Utilities (hereinafter "UU"). They reported that there was nothing unusual in their monthly reports. UU reported that there was some hauling of sludge from the sewer treatment plant, which is typical in the winter. Next, UU reported on the repair of the sewer treatment plant. JEO Engineering reported that the State of Nebraska Department of Environmental Quality had the plans for the sewer treatment plant

changes and that they expected a decision very shortly. UU reported that they are ready to order parts as soon as there is approval from the State.

The Board next proposed that the Service Fee Fund bills be considered, which included the following statements for payment from the District's Service Fee Fund:

- | | | |
|-----|--|------------|
| a.) | Urban Utilities, Inc. for WWTP January and February maintenance, Postal Service, copies, rebuild of waster pump repair air lift, etc. (#6107, 6109). | \$5,947.64 |
| b.) | Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for January and February (#6108, 6110). | \$1,937.43 |
| c.) | Midwest Laboratories, Inc. for water testing and preparation of reports (#569220). | \$ 74.46 |
| d.) | NE Public Health Environmental Laboratory for testing and sampling (#346498, 347405). | \$ 141.00 |
| e.) | City of Omaha for quarterly sewer bill (No. 62132). | \$ 526.75 |
| f.) | Tri-State Pumping & Excavating, L.L.C. for sludge removal and hauling from WWTP (No. 7490) | \$1,440.00 |

Upon motion made by Trustee Raszler and seconded by Trustee Jacobsen, the Board voted three (3) "ayes" and zero (0) "nay" votes to approve the payment from the Service Fee Fund. The Clerk was then directed to attach copies to these minutes and to attach a copy of the report reflecting payments made from the Service Fee Fund established at the Sarpy County Treasurer's office.

Next the Board reviewed the monthly reports of Midwest laboratories. The monthly statement of Pinnacle Bank was not available at the time of meeting and will be included in the next month's agenda.

The Board then reviewed the correspondence from OPPD regarding getting a lower electricity rate. Rene Nelson from Urban Utilities stated that he believed the change was from a demand basis billing to a straight kilowatt-hour billing. The Board asked its attorney to follow up with OPPD and determine if this was correct and if so to accept the change if it will result in a lower electricity bill for the district.

Next the Board addressed the slide gate and spillway. Trustee Kloewer presented the drawing of Bill Allen proposing a device that would prevent water from flowing through the slide gate from the river during high water levels on the Platte River. The device proposed would be a float on rails that would rise with the water level to provide a seal on a structure and prevent water from travelling through the spillway into the Hawaiian Village Lake. The District's engineer restated his previous statement that the level of the lake and river equalize and that the sand bottom allows the transfer of water and the pressures will equalize the level of the lake and river.

Trustee Kloewer next presented an idea that the slide gate be fitted with a rubber gasket along its bottom edge, which would allow it to close around debris that gets lodged in the bottom of the gate.

The District's engineer noted that any structure on the spillway through the slide gate would reduce the capacity of the pipe to carry water.

A motion was made by Trustee Raszler and seconded by Trustee Kloewer to have its engineer investigate and find a contractor for the rubberized gasket on the slide gate and to build the check valve structure proposed, with a limit of \$5,000.00 on the total cost. The Board voted three (3) "ayes" and zero (0) "nays" votes to approve.

The District engineer next presented a letter to the Board stating that on high water times, pumping water from the lake side in the river would have little to no effect. The letter will be transmitted to residents and the Board will decide how to distribute them. The District's engineer noted that it would take 20 million gallons pumped to lower the lake 1 foot and that assumed no seepage through the sand bottom. The District's engineer again stated his opinion that the level of the lake would equalize with the level of the river and that natural water pressure through the sand bottom would cause this to happen.

The Board next discussed lake safety and concerns over bubblers in the ice creating a possible danger to children and others who use the ice in the wintertime. The District's attorney advised that the SID does carry liability insurance. The Board noted that the bubblers also attract geese and other birds that leave waste droppings on the lake in large quantities. Trustee Kloewer proposed talking to those residents with bubblers and asking them to keep them no more than 5 feet from their seawall. He noted that the bubblers purpose appears to be to protect seawall and

dock structures. The Board asked its attorney to address a letter to the Hawaiian Village Lake Association requesting that bubblers be placed no more than 5 feet from their seawall and to request them to amend their regulations to say the same.

The Board next received the bid from KC Sweeping for the next year and that bid was \$680. Motion was made by Trustee Raszler and seconded by Trustee Jacobsen to accept the bid. The Board voted three (3) "ayes" and zero (0) "nay" votes to approve.

The Board next received the bid from J-O Mowing for the next year. Motion was made by Trustee Jacobsen and seconded by Trustee Kloewer to accept the bid.

The Chairman then presented the following statements for payment from the General Fund Account of the District:

- | | | |
|-----|---|------------|
| a.) | UNICO Group for reissue of lost warrants, as discussed and approved at January 2010 meeting. | \$4,794.65 |
| b.) | E & A Consulting Group, Inc. for engineering services relating to various projects within the District (#111147). | \$ 55.00 |
| c.) | Awerkamp, Goodnight, Schwaller & Nelson for accounting services and complete of the audit and financial statements. | \$ 120.00 |
| d.) | Chastain-Otis, Inc for rewrite of Chairman bond (#20361) | \$ 50.00 |
| e.) | Banker's Trust for paying agent and registrar fees on 2002 bonds of the District. | \$250.00 |
| f.) | Kuehl Capital Corporation for placement of General Fund warrant(s) issued at this meeting (5%). | \$253.48 |

Upon motion made by Trustee Raszler and seconded by Trustee Jacobsen, the Board voted three (3) "ayes" and zero (0) "nay" votes to approve the payment from the General Fund Account. The Clerk was then directed to attach copies of the invoices to these minutes

After discussion the Resolution contained herein below and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees Judy Jacobsen, Aaron Raszler and Eugene Kloewer, was unanimously adopted; the Trustees then passed the following resolutions:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the

Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrants No. 3554 thru 3560 of the District, dated the date of this 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, said warrants to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being February 23, 2013, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

a.) Warrants No. 3554 for \$3,000.00 and Warrant No. 3555 for \$1,794.65, both made payable to UNICO Group for issuance of replacement warrants for warrants lost by UNICO.

b.) Warrant No. 3556 for \$55.00 made payable to E & A Consulting for engineering services.

c.) Warrants No. 3557 for \$120.00 made payable to Awerkamp, Goodnight, Schwaller & Nelson for preparation and filing of IRS Forms 1099, 1096-Misc.

d.) Warrant No. 3558 for \$50.00 made payable to Chastain-Otis, Inc. for renewal of Chairman Bond.

e.) Warrant No. 3559 for \$250.00 made payable to Banker's Trust for registrar and administrative fees on the 2002 Bonds of the District.

f.) Warrant No. 3560 for \$253.48 made payable to Kuehl Capital Corporation for placement of General Fund warrants issued at this meeting (5%).

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be

levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson 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, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonable expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District

reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

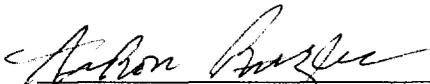
2. To the best of their knowledge, information and belief, the above exceptions are reasonable.

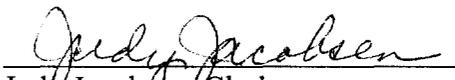
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.

4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b) (2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended, and under the Internal Revenue Code of 1986.

[Remainder of page intentionally left blank; signatures on following page]

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

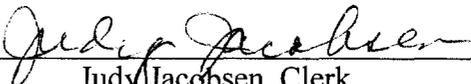

Chairman *ACTING*


Judy Jacobsen, Clerk

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 February 23, 2010, was mailed 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 designated in the notice of meeting published in The Papillion Times on February 18, 2010 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.



Judy Jacobsen, Clerk

**ACKNOWLEDGMENT OF RECEIPT
AND NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District held at 5:00 p.m. on February 23, 2010, at 11440 West Center Road, Omaha, Nebraska, 68144.

DATED this ___ day of February, 2010.

Judy Jacobsen

Arthur Boller

Eugene S. Koenig

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

Urban Utilities, Inc.
7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Urban_Uilities_Inc@hughes.net

February 1, 2010

Accounting Highlights:

- A total of (181) meters were read and customers were billed on February 1, 2010 for the month of January 2010. The total amount billed for Sewer and Water was \$6,846.93 including all fees and sales tax.
- The January 2010 Sales Tax Report was prepared and payment remitted on behalf of S.I.D. #97 to the Nebraska Department of Revenue in the amount of \$345.39.

Following is a breakdown of water usage in groups for the month of January 2010:

Over 50,000	1 Account	Usage:	59,550	% of Usage:	5.72%
40,001-50,000	0 Accounts		0		0.00%
30,001-40,000	0 Accounts		0		0.00%
20,001-30,000	0 Accounts		0		0.00%
10,001-20,000	13 Accounts		152,350		14.64%
8,001-10,000	16 Accounts		142,310		13.67%
6,001- 8,000	41 Accounts		282,860		27.18%
4,001- 6,000	55 Accounts		267,800		25.73%
<u>Zero - 4,000</u>	<u>51 Accounts</u>		<u>135,940</u>		<u>13.06%</u>
Total Meters	181 Accounts		1,040,810		100.00%

Wastewater: Toby pushed snow at WWTP. Major icing of digester

The Total Effluent passed through the plant was: 1,090,690 gal.
Sludge Hauling - 24,898 gallons

- JEO Engineering to obtain DEQ approval on solution for South Wheel failure.

Water:

Water pumped: 1,255,000 gal. Water Pumped/Mtr. Variance: (214,190 gal.)
Water Meters: 1,040,810 gal. Water returned Variance (164,310 gal.)

- Final Read – 8506 Kauai
- Well Samples – none
- Locates- none
- Meter Maintenance – none

Test Results:

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

Water Complaints:

- (0) Water Complaints:

Pending Projects:

Well house/Water System:

- Hydrant rebuilds/painting? – Note, (8) units were rebuilt for Phase II pigging.

WWTP/Collection System:

- Emergency - South wheel repair- in progress

Submitted By: Urban Utilities, Inc.

Rene L. Nelson – Operator

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

Ref. Lab #: 324329
Report Number
10-053-2179



13611 "B" Street • Omaha, Nebraska 68144-3693 • (402) 334-7770 • FAX (402) 334-9121

www.midwestlabs.com

REPORT OF ANALYSIS

For: (18236) HAWAIIAN VILLAGE SID 97
(000)334-0700

Date Reported: 02/22/10
Date Received: 02/17/10
Date Sampled: 02/17/10

Mail to: HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

MONTHLY WASTEWATER

Lab number: 1680319 Sample ID: FEB-EFFLUENT

Analysis	Level		Detection		Analyst- Date	Verified- Date
	Found	Units	Limit	Method		
Carbonaceous BOD	13	mg/L	2	SM 5210B	ajf-02/17	cmw-02/22
Ammoniacal Nitrogen	10.8	mg/L	0.10	SM 4500-NH3 C	lkd-02/18	cmw-02/22
Total suspended solids	13	mg/L	4	SM 2540 D	jsa-02/18	cmw-02/22
pH	7.55	S.U.		EPA 150.1	jdb-02/17	cmw-02/22

Notes:

cc: Account(s) 13398 URBAN UTILITIES

For questions contact

Heather Ramig
Client Service Representative
heather@midwestlabs.com (402)829-9891

Ref. Lab #: 267095
Report Number
10-019-2177



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REPORT OF ANALYSIS

For: (18236) HAWAIIAN VILLAGE SID 97
(000)334-0700

Mail to: HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

Date Reported: 01/19/10
Date Received: 01/14/10
Date Sampled: 01/14/10

MONTHLY WASTEWATER

Lab number: 1669508 Sample ID: EFFLUENT-JAN

Analysis	Level Found	Units	Detection Limit	Method	Analyst-Date	Verified-Date
Carbonaceous BOD	7	mg/L	2	SM 5210B	ajf-01/14	cmw-01/19
Ammoniacal Nitrogen	11.0	mg/L	0.25	SM 4500-NH3 C	lkd-01/18	cmw-01/19
Total suspended solids	23	mg/L	4	USGS I-3765-85/SM2540D	jsa-01/15	cmw-01/19
pH	7.56	S.U.		EPA 150.1	jdb-01/14	cmw-01/19

Notes:

cc: Account(s) 13398 URBAN UTILITIES

For questions contact

Heather Ramig
Client Service Representative
heather@midwestlabs.com (402)829-9891

ORDER NUMBER:
267095



PAGE NUMBER:
1

Page 2 of 2

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ACCOUNT NO: ~~10262~~ 18236
SID 101/HANSON LAKES SID 97 HAWAIIAN VILLAGE
JIM OLMSTED/OLMSTED & PERRY
10730 PACIFIC ST #232
OMAHA, NE 68114

SAMPLE DESCRIPTION
MONTHLY WASTEWATER

PO NUMBER:

COPY TO: 13398
URBAN UTILITIES
RENE NELSON
7105 SUNLAKE DRIVE
PLATTSMOUTH, NE
68048-

Automatic Order Submittal Form

PLACED BY: annu on Nov 13, 2008

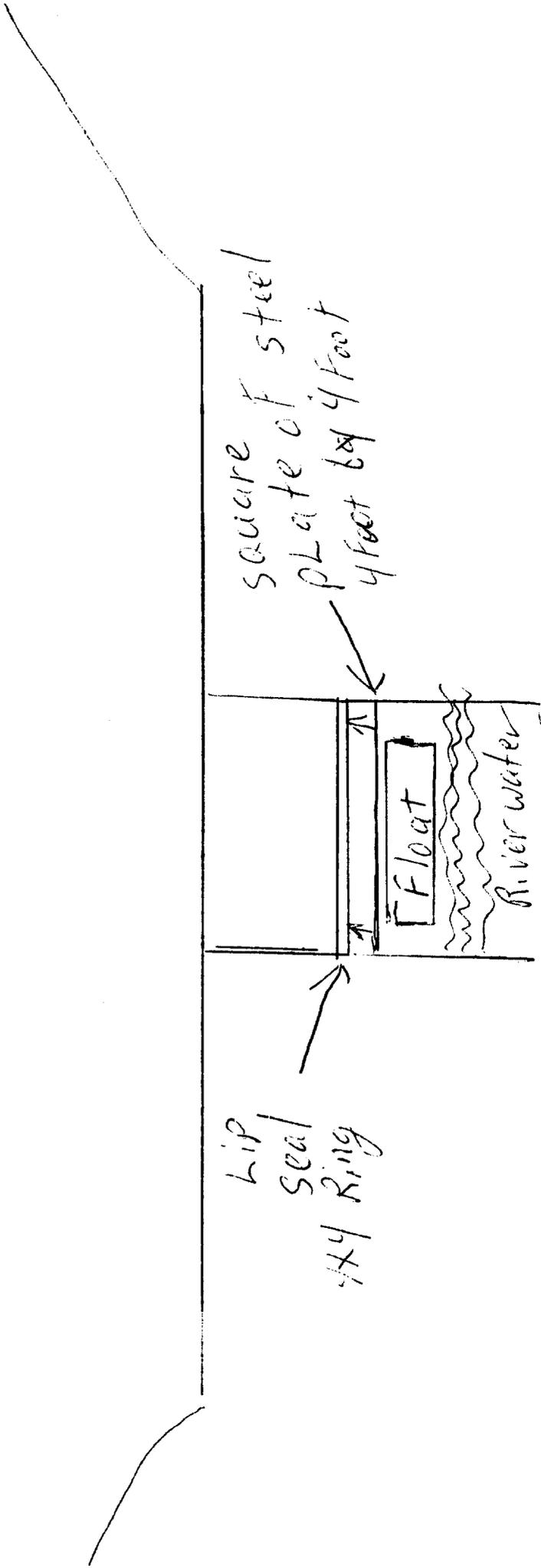
SAMPLE ID	DATE/TIME SAMPLED	MX	TESTS REQUESTED	# CONT	COMMENTS
1 EFFLUENT - JAN: MONTHLY WASTEWATER	1-14-2010 7:30 A.M.	WA	NH3, PH, CBOD, TSS 1669508	2	
2					
3					
4					
5					
6					
7					
8					
9					
10					
Sampled by: (Signature) <i>Rene Nelson</i>	Temp on Arrival 5.2°	Cooler arrived intact?	Relinquished by: (Signature)	Date/Time	Received by: (Signature)
Relinquished by: (Signature)	Date/Time	Received by: (Signature)	Relinquished by: (Signature)	Date/Time	Received in Lab by: (Signature)

RECEIVED
JAN 14 2010
MIDWEST LABORATORIES, INC.
INT. 10915



CHAIN OF CUSTODY

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square of steel
plate 4 feet
by 4 feet

Lip
seal
ring

Float

River water



E&A CONSULTING GROUP, INC.
ENGINEERING • PLANNING • FIELD SERVICES

330 NORTH 117TH STREET
OMAHA, NE 68154-2509

www.eacg.com

PHONE: (402) 895-4700
FAX: (402) 895-3599

February 23, 2010

Board of Trustees
SID No. 97, Sarpy County, Nebraska
Mr. Brian Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

RE: **HAWAIIAN VILLAGE**
E & A #P1993.096.000

Dear Board Members:

At the boards request we have investigated the potentials of pumping the lake during high water periods. After talking with the NRD and their consultants we are all in agreement that pumping would have a very minimal effect on lake levels. Keep in mind that the lake is an old sand and gravel pit an as such the area under the dike and the lake bottom is porous. This also being true of the Platte River bottom and banks allows the water to seek its own level in both the river and the lake within a short period of time. We do not feel that pumping of the lake at the expense of several thousand dollars can be justified when the benefits would be minimal if any.

If you have questions or we may be of assistance please contact us.

Very truly yours,

E & A CONSULTING GROUP, INC.

A handwritten signature in black ink, appearing to read 'TDR', followed by a long horizontal line extending to the right.

Thomas D. Rasmussen
SID Services Manager

TDR/mc

COPY

STATE OF NEBRASKA)
)ss.
COUNTY OF SARPY)

AFFIDAVIT REGARDING LOST WARRANTS

The undersigned, BRIAN C. DOYLE, being the attorney for Sanitary and Improvement District No. 97 of Sarpy County, Nebraska (hereinafter the "District"), states and confirms to the Treasurer of Sarpy County, Nebraska, that, to the best of his knowledge and belief, Warrants No. 3481 and 3482 of the District, dated April 21, 2009, and registered with the Sarpy County Treasurer on May 4, 2009, have been lost and are missing and are hereby repealed and cancelled in their entirety on behalf of the District.

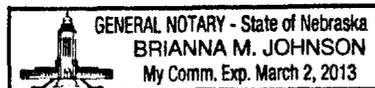
The District hereby agrees to issue new warrants to replace said missing warrants at the next meeting of the District, which is scheduled to occur February 16, 2010.

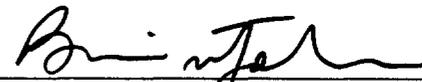
FURTHER AFFIANT SAYETH NOT.



BRIAN C. DOYLE

SUBSCRIBED in my presence and sworn to before me this 20th day of January, 2010.





Notary Public

Date: Wednesday, October 31, 2007 1:54 PM

From: Pamela LAWSON <pamlawson@q.com>

To: schnuelle@qwest.net, Aaron Raszler <aeraszler@aol.com>, Judy Jacobsen <firefighterjake@cox.net>, Mike Ostransky <mikeo@timmerman-feeding.com>, Mike Kielian <mike.kielian@hakco.com>

Cc: Deb Wulz <rndeb2@cox.net>, pamlawson@q.com <pamlawson@q.com>

Subject: Special Assessments

I called the IRS today because Deb and I had some questions regarding special assessments. First of all, property taxes are deductible only if you "itemize". Even if you itemize special assessments aren't deductible as they go to the cost of the property. As was explained to me, they are considered an improvement just as a new roof would be. They add to the cost of the property. Later, when the property is sold, one would be taxed on the capital gain and then a whole bunch of rules apply.

Hope this is helpful when you evaluate various means of financing the resurfacing of the roads.



Summary Account Number: 7333000080
0000443 6 0121

STATEMENT DATE January 21, 2010

Amount Paid _____
Amount Due Upon Receipt **\$6,835.92CR**



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

PO BOX 3995
OMAHA NE 68103-0995

NO PAYMENT DUE

Please return this portion with payment - Bring entire bill when making payment in the office

Customer Name: SID 97 SARPY
Account Number: 7333000080

For Bill Inquiries Call
The Summary Billing Coordinator
Omaha Office (402) 346-4636
during the hours of 8-5

SUMMARY OF CHARGES

NO ACCT ID	OTHER/ADJ	PROD & SRV	LIGHTING	ENERGY/KWH	DEMAND/KW	TAX	NET AMT
	\$.00	\$.00	\$.00	\$1,563.69 16336	\$252.89 55	\$99.90	\$1,916.48
	\$0.00	\$0.00	\$0.00	\$1,563.69 16336	\$252.89 55	\$99.90	\$1,916.48

Account Status from Prior Bill \$1,269.49

Payments Received \$10,021.89CR

Credit Balance \$6,835.92CR



Summary Account Number: 7333000080

0000444 6
ACCT ID: NO ACCT ID

	<u>MULTIPLIER</u> <u>OTHER/ADJ</u>	<u>DATE FROM</u> <u>BEG READ</u> <u>PROD & SRV</u>	<u>DATE TO</u> <u>END READ</u> <u>LIGHTING</u>	<u># OF DAYS</u> <u>KWH</u> <u>ENERGY</u>	<u>\$ PER DAY</u> <u>KW</u> <u>DEMAND</u>	<u>METER NBR</u> <u>READ TYPE</u> <u>SALES TAX</u>	<u>NET</u> <u>AMOUNT DUE</u>
O T13R12S27E2 SA ID# 6129000080 Street Light Method	\$.00	12-21-09 \$.00	1-21-10 \$.00	31 66 \$16.87	\$0.57 0 \$.00	\$.93	\$17.80
O T13R12S27E2 SA ID# 7129000080 Street Light Method	\$.00	12-21-09 \$.00	1-21-10 \$.00	31 5184 \$934.40	\$31.80 0 \$.00	\$51.39	\$985.79
7801 KONA CIR SA ID# 6625624277 Gen Svc Demand	1 \$.00	12-17-09 196056 \$.00	1-19-10 204099 \$.00	33 8043 \$389.48	\$15.10 18 \$82.76	338777 Actual \$25.97	\$498.21
8101 KAUUI DR, SIREN SA ID# 3098000080 Gen Svc Non-Demand	1 \$.00	12-17-09 10769 \$.00	1-19-10 11196 \$.00	33 427 \$47.85	\$1.53 0 \$.00	9115763 Actual \$2.63	\$50.48
8405 KAUAI DR SA ID# 8298000080 Gen Svc Demand SID 97 SARPY	1 \$.00	12-17-09 78388 \$.00	1-19-10 80783 \$.00	33 2395 \$144.66	\$10.06 37 \$170.13	338776 Actual \$17.31	\$332.10
8635 KAUAI DR SA ID# 2098000080 Gen Svc Non-Demand	1 \$.00	12-17-09 6335 \$.00	1-19-10 6556 \$.00	33 221 \$30.43	\$0.97 0 \$.00	9115787 Actual \$1.67	\$32.10

TOTAL - ACCT ID: NO ACCT ID

<u>OTHER/ADJ</u>	<u>PROD & SRV</u>	<u>LIGHTING</u>	<u>ENERGY/KWH</u>	<u>DEMAND/KW</u>	<u>TAX</u>	<u>NET AMT</u>
\$.00	\$.00	\$.00	\$1,563.69 16336	\$252.89 55	\$99.90	\$1,916.48



E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154
402-895-4700

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

January 26, 2010
Project No: P1993.096.000
Invoice No: 111147

Project P1993.096.000 Hawaiian Village

Professional Services from December 21, 2009 to January 17, 2010

Phase 001 District Maintenance

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Const. Depart. Manager III	.50	110.00	55.00
Totals	.50		55.00
Total Labor			55.00

Total this Task \$55.00

Total this Phase \$55.00

Total this Invoice \$55.00

Approved:



Thomas Rasmussen

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite 1
Omaha, Nebraska 68118
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112

February 9, 2010

SID #97
Fullenkamp, Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

For Professional Services:

Preparation of Forms 1099's and 1096 for the year
ended December 31, 2009.

\$120.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

TOTAL FROM ABOVE	\$ <u>120.00</u>
AMOUNT ENCLOSED	\$ _____

SID #97
Fullenkamp, Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

Chastain-Otis Inc.

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

INVOICE # 20361		Page 1
ACCOUNT NO.	CSR	DATE
SID09-7	SC	02/08/10
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #97

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

itm #	Due Date	Trn	Type	Policy #	Description	Amount
419963	02/08/10		REW BOND	111979	Rewrite of chairman bond	\$ 50.00
					Invoice Balance:	\$ 50.00



FEE INVOICE FOR SERVICES RENDERED
THROUGH 12/10/2009

ACCOUNT # 0185370947

SARPY COUNTY DEPUTY TREASURE
ATTN: RENE DREILING
1210 GOLDEN GATE DR
PAPILLION NE 68046

SARPY COUNTY NEBRASKA SID #97
GENERAL OBLIGATION BONDS
SERIES 2002, DATED 6-15-02
\$1,015,000

INVOICE NUMBER: 33961
INVOICE DATE 12/11/2009

FEE CALCULATION FOR 06/11/2009 THROUGH 12/10/2009

BASIS	ITEM	AMOUNT
	FLAT FEE	250.00
	AMOUNT DUE FOR CURRENT PERIOD	\$ 250.00

SUMMARY OF ACCOUNT

	BEGINNING BALANCE	\$ 0.00
12/10/2009	CURRENT PERIOD FEES DUE	250.00
	ENDING BALANCE-PLEASE PAY THIS AMOUNT	\$ 250.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
DIANA VAN VLEET AT 515-245-2951

Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Email: Urban_Utilities_Inc@hughes.net

Invoice

Date	Invoice #
2/16/2010	6107

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5600 -- SID #97 Contractor Services for the Month of January 2010	2,816.31	2,816.31T
1	#5030 -- 1/25/10 -- US Postal Service -- January Coliform Sample	4.95	4.95T
	Postage		
	Sales Tax	5.50%	155.17
Terms: Net 10 Days		Invoice Total	\$2,976.43

Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Email: Urban_Utilities_Inc@hughes.net

Invoice

Date	Invoice #
2/16/2010	6109

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5600 -- SID #97 Contractor Services for the Month of February 2010	2,816.31	2,816.31
	Sales Tax	5.50%	154.90
Terms: Net 10 Days		Invoice Total	\$2,971.21

Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Email: Urban_Utilities_Inc@hughes.net

Invoice

Date	Invoice #
2/16/2010	6108

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of January 2010	753.47	753.47T
1	#5030 -- (1) Disconnect Notice Prepared and Mailed via Certificate of Mailing (Michael Thomas)	2.10	2.10T
1	#5100 -- Prepare and Remit on Behalf of SID #97 the January 2010 Sales Tax Report	345.39	345.39
	Sales Tax	5.50%	41.56
Terms: Net 10 Days		Invoice Total	\$1,142.52

Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-796-5409

Email: Urban_Utilities_Inc@hughes.net

Invoice

Date	Invoice #
2/16/2010	6110

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of February 2010	753.47	753.47
	Sales Tax	5.50%	41.44
Terms: Net 10 Days		Invoice Total	\$794.91



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

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

ACCOUNT No	INVOICE No	DATE
18236	569220	Feb 02, 2010

ACCOUNT SUMMARY

Description	Amount
Prior Balance as of Jan 01, 2010:	\$147.30
Payments received from Jan 01, 2010 through Feb 02, 2010:	\$0.00
Late Fee on overdue balance of \$73.72	\$0.74
Sub-Total:	\$148.04
Current Invoice:	\$74.46
Total Due: (Please pay this amount)	\$222.50

Effective November 1, we have made some changes in our fee schedule. You can always find the current fees on our website. Visit www.midwestlabs.com and select one of the five colored sections to view fees for that area. All past due invoices are subject to a 1% late fee.

DETACH BELOW AND RETURN WITH PAYMENT

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

Please Change/Add accounting email address

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

ACCOUNT No	DATE DUE
18236	Mar 5, 2010

INVOICE No	CURRENT	TOTAL DUE	AMOUNT PAID
569220	\$74.46	\$222.50	

Our reports and letters are for the exclusive and confidential use of our clients and may not be reproduced in whole or in part, nor may any reference be made to the work, the results, or the company in any advertising, news release, or other public announcements without obtaining our prior written authorization.



Midwest Laboratories, Inc.[®]

Page: 1

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

Fed Id # 47-0564465

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

ACCOUNT	INVOICE	DATE
18236	569220	Feb 02, 10

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
10-019-2177 (1669508)		MONTHLY WASTEWATER 1 E5 Basic Test Pkg. w/CBOD TOTAL COST FOR 10-019-2177:	 55.00 55.00
36389		Shipping Charges for items ordered on 2010-01-12 1 Shipping Charges State Sales tax for NEBRASKA: TOTAL COST FOR 36389:	 10.34 0.57 10.91
O#324329 (324329)		Regular Mon. Supplies 1 Supplies from Jan 11, 2010 (BOTTLE - NALGENE 1-LITER,BOTTLE-PLASTIC 500 ML,BOTTLE-PLASTIC 250 ML,COOLER - SMALL,COOL-PACK (1 LB),SULFURIC ACID AMPULES) State Sales tax for NEBRASKA: TOTAL COST FOR O#324329:	 8.10 0.45 8.55

DUE DATE	INVOICE TOTAL
Mar 05, 2010	\$74.46

Nebraska Public Health Environmental Laboratory

3701 South 14th Street

P.O. Box 22790

Lincoln, NE 68542-2790

Main number: (402) 471-2122

Fax: (402) 471-2080

www.dhhs.ne.gov/lab

ORIGINAL INVOICE

Invoice Number:

346498

Invoice Date:

21-JAN-10

Date Due:

20-FEB-10

NIS Account #:

597800

BILL TO:

SARPY CO. SID #97 - HAWAIIAN VILLAGE

JOHN FULLENKAMP

11440 WEST CENTER RD, SUITE C

OMAHA, NE 68144

Customer ID	Customer PO#	Payment Terms
NE3115308		Net 30 Days

Qty	Analysis	Description and Sample Information			Sample Price	Sub Total
1	EPA 505	PCB/TOXAPHENE/CHLORDANE				
	Sample Number	Collection Date	Location	Sample Collector		
	P37365-94	30-NOV-09	G-048609 WELL 751	NELSON, JOY	\$121.00	
						\$121.00
1	SDWIS T/E COLI	COLIFORM (COLILERT)				
	Sample Number	Collection Date	Location	Sample Collector		
	P36587-2	29-DEC-09	1A 16609 HILO CIRCLE	NELSON, JOY	\$10.00	
						\$10.00

Total Amount Due: \$131.00

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

If your invoice shows "Additional Cost" in the Description field, this can reflect a charge for things such as kit and postage costs due to excessive age, improper labeling, insufficient sample amount, air bubbles, insufficient postage and shipping charges to contract labs.

SUBMIT REMITTANCE COPY WITH PAYMENT AND KEEP ORIGINAL FOR YOUR RECORDS

Nebraska Public Health Environmental Laboratory

3701 South 14th Street

P.O. Box 22790

Lincoln, NE 68542-2790

Phone number: (402) 471-2122

Fax: (402) 471-2080

www.dhhs.ne.gov/lab

ORIGINAL INVOICE

Invoice Number:

347405

Invoice Date:

07-FEB-10

Date Due:

09-MAR-10

NIS Account #:

597800

BILL TO:

SARPY CO. SID #97 - HAWAIIAN VILLAGE

JOHN FULLENKAMP

11440 WEST CENTER RD, SUITE C

OMAHA, NE 68144

Customer ID	Customer PO#	Payment Terms
NE3115308		Net 30 Days

Qty	Analysis	Description and Sample Information	Sample Price	Sub Total
1	SDWIS T/E COLI	COLIFORM (COLILERT)		
	Sample Number	Collection Date Location	Sample Collector	
	P37815-12	25-JAN-10 Z1SB	NELSON, JOY	\$10.00
				\$10.00

Total Amount Due: \$10.00

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

If your invoice shows "Additional Cost" in the Description field, this can reflect a charge for things such as kit and postage costs due to excessive age, improper labeling, insufficient sample amount, air bubbles, insufficient postage and shipping charges to contract labs.

SUBMIT REMITTANCE COPY WITH PAYMENT AND KEEP ORIGINAL FOR YOUR RECORDS

Contact: (402) 444-5453

Remit To: City of
RM F
1819
Omaha

Customer No: 33096

Bill To:

Ship To:

S&ID 97
FULLENKAMP, DOYLE AND JOBEUN
11440 W CENTER RD
ATTN BREANNA
OMAHA NE 68144

Transaction Type: QTR SEWER BI

Invoice Number: 62132

Terms: 30 NET

Total Due

PLEASE RETURN TOP PORTION WITH REMITT

Item No.	DESCRIPTION	QTY	UOM	TAX	
1	QTR SEWER BILLING - WASTEATER & GROUNDWATER 4TH QUARTER -2009 - HAWAIIAN VILLAGE SLUDGE- TREATMENT COST	1		1	
2	QTR SEWER BILLING - HANDBILL COST	1		1	
3	QTR SEWER BILLING SALES TAX	1		1	
SPECIAL INSTRUCTION				DUE DATE	
				62132 30-JAN-10	

TRI-STATE PUMPING & EXCAVATING L.L.C.

FED ID# 56-2550603
332 S 64TH ROAD
NEBRASKA CITY, NE 68410
402-873-7434

CUSTOMER'S ORDER NO.

Hawqian Village - Sid # 97

DATE

1-22-10

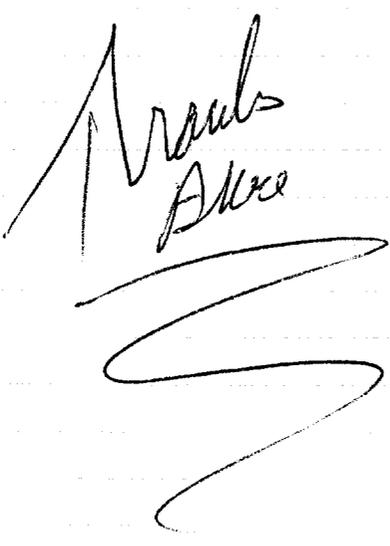
NAME

PHONE NUMBER

()

ADDRESS

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
10 Loads	& haul to Papio Sewer Plant 1-22-10	}	1440 -
6 Load	Ramp & haul to Papio Sewer Plant		
			

All claims and returned goods must be accompanied by this bill.

Received by

TAX

TOTAL

1440 -

THANK YOU

AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on February 23, 2010, at 11440 West Center Road, Omaha, Nebraska.

1. Discussions re:

- a) Monthly Report(s) - Urban Utilities
- b) Monthly Report(s) – Midwest Laboratories, Inc.
- c) Monthly Statement(s) – Pinnacle Bank
- d) Letter from OPPD regarding rate schedule change; sign and approve the same.
- e) Present plans regarding flood gate/spill way repairs prepared by Bill Allen (Kloewer)
- f) Lake safety (Raszler)
- g) Bids for street cleaning and lawn services (Jacobsen)

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

- | | |
|---|------------|
| a.) UNICO Group for reissue of lost warrants, as discussed and approved at January 2010 meeting. | \$4,794.65 |
| b.) E & A Consulting Group, Inc. for engineering services relating to various projects within the District (#111147). | \$ 55.00 |
| c.) Awerkamp, Goodnight, Schwaller & Nelson for accounting services and complete of the audit and financial statements. | \$ 120.00 |
| d.) Chastain-Otis, Inc for rewrite of Chairman bond (#20361) | \$ 50.00 |
| e.) Banker's Trust for paying agent and registrar fees on 2002 bonds of the District. | \$250.00 |
| f.) Kuehl Capital Corporation for placement of General Fund warrant(s) issued at this meeting (5%). * | \$ 23.75 |

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

- | | |
|--|------------|
| a.) Urban Utilities, Inc. for WWTP January and February maintenance, Postal Service, copies, rebuild of waster pump repair air lift, etc. (#6107, 6109). | \$5,947.64 |
| b.) Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for January and February (#6108, 6110). | \$1,937.43 |

- c.) Midwest Laboratories, Inc. for water testing and preparation of reports (#569220). \$ 74.46
- d.) NE Public Health Environmental Laboratory for testing and sampling (#346498, 347405). \$ 141.00
- e.) City of Omaha for quarterly sewer bill (No. 62132). \$ 526.75
- f.) Tri-State Pumping & Excavating, L.L.C. for sludge removal and hauling from WWTP (No. 7490). \$1,440.00

4. Meeting adjourned.