

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.

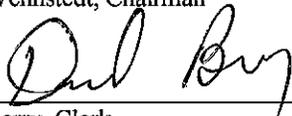
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 19th day of April, 2016.



David Wennstedt, Chairman



David Barry, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF
TRUSTEES OF SANITARY AND IMPROVEMENT
DISTRICT NO. 97 OF SARPY COUNTY, NEBRASKA
HELD AT 5:00 P.M. ON APRIL 19, 2016 AT 8335
PLATTEVIEW ROAD, PAPILLION, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska was convened in an open and public session at 5:00 p.m. on April 19, 2016, at the Sarpy County Sheriff's Station, Papillion, Nebraska, 68046.

Present at the meeting were Trustees David Barry, Ken Brison, David Wennstedt, Shellie Zeeb, and Jeff Warinski. In addition to the Trustees, also present at the meeting were Bob Czerwinski of E & A Consulting Group, Inc., engineers on behalf of the District; Joy and Rene Nelson of Urban Utilities; Brian Doyle of Fullenkamp, Doyle & Jobeun, attorney's on behalf of the District; and Adam Flanagan of Kuehl Capital Corporation, municipal financial advisor to the District. No Trustee was 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 April 9, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the publicized notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the time set by the Board of Trustees for this meeting and filed the Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Board then heard the report of Urban Utilities ("UU"). The recommend that the guiderail bases attached to the pump in the lift station be replaced. They are nearing the end of their useful life and UU recommends replacing them now. UU will work with E&A to get price

from a contractor for the work. UU also reported that the required site plan for the wastewater treatment plant has been submitted to the Nebraska Department of Health and Human Service. UU is getting prices for replacing the aspirator pumps with blowers in the treatment plant. All backflow and cross connection notices have been posted on the Hawaiian Village website. The notification will appear on the next two months water/sewer bill. The Board also discussed trees dropping pine needles into an intake at the treatment plant. UU reported that is not causing any harm and that it just needed to be cleaned out more frequently.

The Board then heard the financial report from Kuehl Capital Corporation ("KCC"). KCC reported that preliminary assessed valuation for the District had increased. Payment on the bonds has been made. The Board then reviewed the remainder of the financial statement.

The Board then discussed striping the chevrons on the speed tables located within the district. The Board discussed with their engineer the advantages and disadvantages of tape, reflective paint, and reflective paint with glass beads. All three are consistent with the requirements of the Manual on Uniform Traffic Control Devices. Upon motion made by Trustee Barry and seconded by Trustee Brison, the Board voted five (5) "ayes" and zero (0) "nay" to approve the use of reflective paint with glass beads and directed its engineer to proceed with re-striping the chevron's within the District.

The Board then discussed the status of the benches for the dike path. E&A reported that the contractor said 3-6 weeks and that approximately 3 weeks had passed. Once the contractor receives them, they will be installed.

The Board discussed weed eradication and sterilization at the boat storage area. The work will be performed towards the end of May when most boats have been removed from storage.

The Board then discussed damage caused by dumped gravel on Molokai Street and that water issues had the potential to cause damage to the street pavement. The Board requested its attorney contact the adjacent property owner regarding the contractor who dumped material. Upon motion made by Trustee Barry and seconded by Trustee Warinski, the Board voted five (5) "ayes" and zero (0) "nay" to approve the District's engineer to secure a contractor to perform the repair work and to install a French drain.

The Board then discussed channel dredging at the outlot. The Board noted that the sandbar is currently lower than the grate and therefore there is no current need for dredging as the grate is not blocked. The Board and its engineer will continue to monitor.

The Board then discussed the property to the south of the District where one well for the District is located. The Board noted that the District has an easement and agreement with the property owner regarding the well. The property owner is installing a fence to contain her dogs within her property. UU and the Chairman met with the property owner and determined a location for the fence that is located slightly on the easement. It was agreed by all parties that this location would be best for maintenance. The Board then asked its attorney if there was any concern of adverse possession. The Board's attorney stated that you cannot adversely possess against a governmental body. He also noted that this would not meet the requirements of adverse possession as the fence is being allowed permissively and therefore is not hostile. The Board discussed that the location was mutually beneficial to everyone.

The Board then discussed the trees planted on common area on Kauai Street. The Board noted that no permission was granted for planting the trees. The Board noted that residents should approach the SID first before planting or doing anything to SID owned property.

The Board then discussed the previously submitted claim from Bud Wright. The Board noted that the cause of the water backup was a tree root that had grown through the private drain line. The Board stated that the drainage of water from the street did not cause the backup but only helped to identify it. Upon motion made by Trustee Wennstedt and seconded by Trustee Barry, the Board voted five (5) "ayes" and zero (0) "nays" to deny the claim from Bud Wright and to instruct the attorney for the District to provide him notice of the decision.

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

- | | | |
|-----|---|------------|
| a.) | Omaha Public Power District for power supply and street lighting (acct. no. 7333000080). | \$5,529.74 |
| b.) | Urban Utilities, Inc. for WWTP April maintenance, Postal Service charges, emergency services, sampling, etc. (#7726). | \$3,723.00 |
| c.) | Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for April (#7727). | \$1,220.39 |

- | | | |
|-----|---|------------|
| d.) | Midwest Laboratories, Inc. for water testing and preparation of samples (#799647). | \$ 102.05 |
| e.) | E & A Consulting Group, Inc. for engineering services relating to general maintenance and the trail improvements of the District (#131676, 131677). | \$ 570.70 |
| f.) | Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2231, 2242, 2254). | \$1,980.00 |
| g.) | Vierregger Electric Co. for repairs to light fixtures in shed and related services (No. 17327). | \$ 209.00 |
| h.) | CDS Enterprise for completion of the Trail Improvements project and pursuant to Pay Est. No. 2 – Final. | \$4,267.11 |

Upon motion made by Trustee Zeeb and seconded by Trustee Warinski, the Board voted five (5) “ayes” and zero (0) “nay” to approve the payments from the General Fund Account of the District. The Clerk was then directed to attach copies of the invoices to these minutes.

After discussion the Resolution contained herein below and by this reference incorporated was duly introduced, seconded and upon a roll call vote of “aye” by the Trustees Shellie Zeeb, Jeff Warinski, Ken Brison, David Barry, and David Wennstedt, was unanimously adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrants No. 4289 through 4296 of the District, dated the date of this meeting, to the payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, and to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being April 19, 2019 (the “**General Fund Warrants**”); to-wit:

- a.) Warrant No. 4289 for \$5,529.74 made payable to Omaha Public Power District for power supply and street lighting.
- b.) Warrant No. 4290 for \$3,723.00 made payable to Urban Utilities, Inc. for April maintenance, Postal Service charges, emergency services, sampling, etc.
- c.) Warrant No. 4291 for \$1,220.39 made payable to Urban Utilities, Inc. for meter reading for April and related services.

d.) Warrant No. 4292 for \$102.05 made payable to Midwest Laboratories, Inc. for water testing.

e.) Warrant No. 4293 for \$570.70 made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.

f.) Warrant No. 4294 for \$1,980.00 made payable to Tri-State Pumping, LLC for sludge removal and hauling from WWTP.

g.) Warrant No. 4295 for \$209.00 made payable to Vierregger Electric Company for repairs to lighting fixtures in shed.

h.) Warrant No. 4296 for \$4,267.11 made payable to CDS Enterprise for completion of the Trail Improvements project.

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.

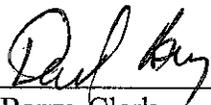
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**SIGNATURE PAGE FOR THE MINUTES OF SANITARY
AND IMPROVEMENT DISTRICT NO. 97 OF SARPY
COUNTY, NEBRASKA, MEETING HELD ON APRIL 19,
2016**

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



David Wennstedt, Chairman



David Barry, Clerk

ACKNOWLEDGMENT OF RECEIPT
AND NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District held at 5:00 p.m. on April 19, 2016, at the Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska, an agenda for which is kept continuously current at the office of the District's counsel, located at 11440 W. Center Road, Omaha, Nebraska.

DATED this 19th day April, 2016.



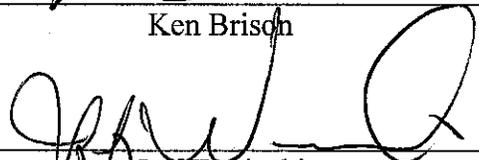
David Wennstedt, Chairman



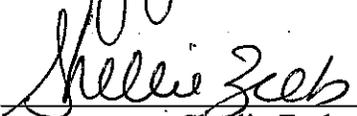
David Barry, Clerk



Ken Brisson



Jeff Warinski



Shellie Zeeb

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on April 19, 2016, was sent via facsimile and/or electronic mail transmittal to the Sarpy County Clerk at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Papillion Times on April 13, 2016, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty (30) days from the date of this meeting.



David Barry, Clerk

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

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

April 2016

Accounting Highlights:

1. A total of (185) meters were read and customers were billed on April 1, 2016 for the month of March 2016. The total amount billed for Sewer & Water was \$7,504.40 including fees and sales tax.
2. The March 2016 Sales Tax Report was prepared and payment remitted on behalf of S.I.D. #97 to the Nebraska Department of Revenue in the amount of \$379.13.

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

Gallons Used	# of Accounts		Usage	% of Use
Over 50,000	0	Accounts	0	0.00
40,001-50,000	0	Accounts	0	0.00
30,001-40,000	0	Accounts	0	0.00
20,001-30,000	1	Account	28,010	3.34
10,001-20,000	6	Accounts	79,770	9.52
8,001-10,000	14	Accounts	126,650	15.11
6,001- 8,000	27	Accounts	183,170	21.85
4,001- 6,000	44	Accounts	210,930	25.17
Zero - 4,000	93	Accounts	209,630	25.01
Total Meters	185	Accounts	838,160	100.00

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

Billing Date:	Water 2015/16	Sewer 2015/16		Water 2014/15	Sewer 2014/15
July, 2015	5,334.40	4,640.15	July, 2014	6,909.79	4,640.15
August, 2015	4,575.72	4,640.15	August, 2014	5,318.90	4,640.15
September, 2015	3,832.16	4,640.15	September, 2014	3,886.92	4,640.15
October, 2015	3,685.33	4,640.15	October, 2014	3,265.60	4,640.15
November, 2015	2,627.37	4,640.15	November, 2014	2,541.93	4,640.15
December, 2015	2,654.78	4,640.15	December, 2014	2,539.25	4,640.15
January, 2016	2,390.43	4,640.15	January, 2015	2,653.90	4,640.15
February, 2016	2,451.50	4,640.15	February, 2015	2,653.90	4,640.15
March, 2016	2,475.40	4,640.15	March, 2015	2,962.37	4,640.15
Year to Date TtIs	\$30,027.09	41,761.35		\$32,732.56	41,761.35

Wastewater: Main lift pump(E) -guide rail base needs replacing soon! Suggest Both!

The Total Effluent passed through the plant was: 1,026,630 gal.
Sludge Hauling: 16,800 - gallons

Water: Sample site plan submitted to HHS

Water pumped: 1,019,000 gals. Water Pumped/Mtr. Variance: -180,840gals.
Water Meters: 838,160 gals. Water returned Variance 7,630gals.

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

Test Results:

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

Water Complaints:

- None

Pending Projects:

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

- Process Air Blower – evaluating for future estimate.
- Replace guide rail bases at WWTP-

Submitted by: Urban Utilities, Inc.

Rene L. Nelson – Operator

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



Midwest Laboratories
13611 B Street
Omaha, NE 68144
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23 March 2016

Work Order: 1512204

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

Enclosed are the results of analyses for samples received by the laboratory on 2016-03-17 10:00. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

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

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

Work Order: 1512204

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



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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater Project Manager: JOHN FULLENKAMP	Reported: 2016-03-23 09:52
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ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1512204-01	Aqueous	2016-03-17 07:30	2016-03-17 10:00

Containers used for the following Analyses:

- 1512204-01 A: SM 2540 D-1997, SM 5210 B-2001
- 1512204-01 B: SM 4500-NH3 C-1997
- 1512204-01 C: SM 4500-H+ B-2000

Work Order: 1512204

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Sample ID: Effluent
 Laboratory ID: 1512204-01
 Sampled Date/Time: 2016-03-17 07:30

Analyte	Result	Reporting Limit	Units	Method	Prepared	Analyzed	Reviewer	(Container) / Notes
Environmental Chemistry								
Ammonia as N	<	0.10	mg/L	SM 4500-NH3 C-1997	2016-03-17	2016-03-17	cmw2	(B)
Carbonaceous BOD	3	2	mg/L	SM 5210 B-2001	2016-03-17/13:39	2016-03-22/09:10	cmw2	(A)
Total Suspended Solids	<	4	mg/L	SM 2540 D-1997	2016-03-21	2016-03-21	cmw2	(A)
Environmental Chemistry (in lab, exceeds regulatory hold time)								
pH	7.40		S.U.	SM 4500-H+ B-2000	2016-03-17/14:04	2016-03-17/14:04	cmw2	(C)

Work Order: 1512204

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Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B601700										
Blank (B601700-BLK1) Prepared: 2016-03-17 Analyzed: 2016-03-22										
Carbonaceous BOD	<	2	mg/L							
LCS (B601700-BS1) Prepared: 2016-03-17 Analyzed: 2016-03-22										
Carbonaceous BOD	225.0	2	mg/L	198		114	84.6-115.4			
Duplicate (B601700-DUP1) Source: 1513597-01 Prepared: 2016-03-17 Analyzed: 2016-03-22										
Carbonaceous BOD	5051	200	mg/L		5411			6.88	20	
Batch B601722										
Blank (B601722-BLK1) Prepared & Analyzed: 2016-03-17										
Ammonia as N	<	0.10	mg/L							
LCS (B601722-BS1) Prepared & Analyzed: 2016-03-17										
Ammonia as N	7.870	0.10	mg/L	8.00		98.4	90-110			
Matrix Spike (B601722-MS1) Source: 1513526-02 Prepared & Analyzed: 2016-03-17										
Ammonia as N	99.42	1.00	mg/L	80.0	21.16	97.8	90-110			
Matrix Spike Dup (B601722-MSD1) Source: 1513526-02 Prepared & Analyzed: 2016-03-17										
Ammonia as N	99.09	1.00	mg/L	80.0	21.16	97.4	90-110	0.332	10	
Batch B601761										
Blank (B601761-BLK1) Prepared & Analyzed: 2016-03-21										
Total Suspended Solids	<	4	mg/L							

Work Order: 1512204

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater Project Manager: JOHN FULLENKAMP	Reported: 2016-03-23 09:52
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Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B601761										
LCS (B601761-BS1) Prepared & Analyzed: 2016-03-21										
Total Suspended Solids	48.0	4	mg/L	50.0		96.0	90-110			
LCS (B601761-BS2) Prepared & Analyzed: 2016-03-21										
Total Suspended Solids	48.0	4	mg/L	50.0		96.0	90-110			
Duplicate (B601761-DUP1) Source: 1512080-02 Prepared & Analyzed: 2016-03-21										
Total Suspended Solids	693.3	4	mg/L		646.7			6.96	10	
Duplicate (B601761-DUP2) Source: 1512112-01 Prepared & Analyzed: 2016-03-21										
Total Suspended Solids	344.0	4	mg/L		312.0			9.76	10	

Work Order: 1512204

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

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B601764										
LCS (B601764-BS1)										
				Prepared & Analyzed: 2016-03-17						
pH	10.00		S.U.	10.0		100	90-110			
Duplicate (B601764-DUP1)										
				Source: 1513682-05 Prepared & Analyzed: 2016-03-17						
pH	7.25		S.U.		7.30			0.687	10	
Duplicate (B601764-DUP2)										
				Source: 1512674-02 Prepared & Analyzed: 2016-03-17						
pH	7.99		S.U.		8.00			0.125	10	

Work Order: 1512204

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater Project Manager: JOHN FULLENKAMP	Reported: 2016-03-23 09:52
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Certified Analyses included in this Report

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

Code	Description	Number	Expires
FL	Florida Department of Health	E87918	06/30/2016
IA	Iowa Department of Natural Resources	064	05/01/2017
KS	Kansas Department of Health and Environment	E-10402	05/31/2016
OK	Oklahoma Department of Environmental Quality	2015-051	08/31/2016
TX	Texas Commission on Environmental Quality	T104704416-13-5	07/31/2016
UT	State of Utah Department of Health	NE000012013-3	07/31/2016
WA	State of Washington Department of Ecology	C912	06/07/2016

Work Order: 1512204

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



Midwest Laboratories
13611 B Street
Omaha, NE 68144
P 402-334-7770
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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater Project Manager: JOHN FULLENKAMP	Reported: 2016-03-23 09:52
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Notes and Definitions

< Less than reporting limit

NR Not Reported

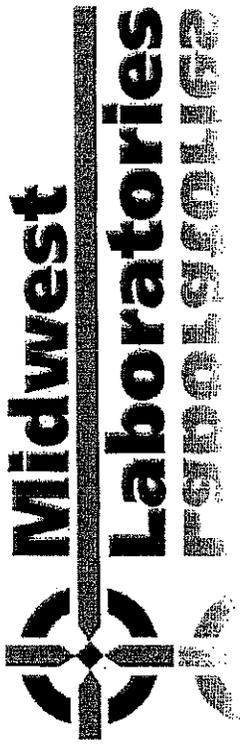
dry Sample results reported on a dry weight basis

RPD Relative Percent Difference

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

Work Order: 1512204

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Regulatory

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



NUMBER: **1512204**
COC
 Sticker #: 2



Is this sample for regulatory/permit reporting?

Yes No

What city/state was your sample collected in?

Spencer NE

What agency/state are you reporting to?

AD&E

What type of sample? (Circle One)

Wastewater

Drinking Water

Ground Water

Solid waste

Hazardous Waste

UST

Storm Water

Process Water

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Sample Acceptance Checklist

Document Number: RC CHKLIST 001

Revision No.: 2

Effective Date: 12/20/15

Page 1 of 1

Lab Number:



1512204

COC

Sticker #: 3



Thermometer Used: Therm Fisher IR 11

Cooler Intact: Yes No

Received on Ice: Yes No

Hand Delivered: Yes No

Sample Temperature (°C): 1.4°C

Date & Initials of person accepting samples: AW3/17

Comments:

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

Client Notification/Resolution: Date/Time Contacted: _____

Person Contacted: _____ Contacted By: _____

Comments/Resolution: _____

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of April 19, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$58,113,261	4.77 %
2015	\$58,993,663	4.70 %
2016 Preliminary	\$60,055,393	4.62 %

CASH AND INVESTMENTS as of 3/31/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$182,331.09	\$138,261.72
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$182,331.09	\$138,261.72

SPECIAL ASSESSMENTS

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

BONDS OUTSTANDING

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

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: OCTOBER 10)

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

LEVY (FISCAL YEAR 2014-2015)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.4100	\$233,499.08
GENERAL FUND	\$0.2500	\$142,377.49
TOTAL LEVY	\$0.6600	

LEVY (FISCAL YEAR 2015-2016)

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

DEVELOPMENT STATUS

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

Sources and Uses of Funds

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 to March 31, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$206,940.55	\$152,905.55
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$206,940.55</u>	<u>\$152,905.55</u>
SOURCES OF FUNDS		
2014 PERSONAL PROPERTY TAX	\$67.35	\$110.44
2015 PERSONAL PROPERTY TAX	\$96.37	\$158.04
2014 REAL ESTATE TAXES	\$60,182.11	\$98,697.17
2015 REAL ESTATE TAX	\$68,955.39	\$113,086.85
HOMESTEAD EXEMP ALLOCATION	\$1,667.20	\$2,734.17
REAL ESTATE TAX CREDIT	\$2,880.79	\$4,724.50
MOTOR VEHICLE PRO RATE	\$411.91	\$675.53
MISCELLANEOUS REVENUE	\$781.50	\$0.00
BUDGETARY TRANSFER	\$80,000.00	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$215,042.62</u>	<u>\$220,186.70</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$238,359.06)	(\$232,710.00)
PROPERTY TAX COMMISSION	(\$1,293.02)	(\$2,120.53)
TOTAL USES OF FUNDS	<u>(\$239,652.08)</u>	<u>(\$234,830.53)</u>
CHANGE IN CASH AND INVESTMENTS	(\$24,609.46)	(\$14,643.83)
CASH AND INVESTMENTS END OF PERIOD	<u>\$182,331.09</u>	<u>\$138,261.72</u>

Statement of Activities



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2015 to March 31, 2016

	GENERAL FUND	BOND FUND
REVENUES		
2014 PERSONAL PROPERTY TAX	\$67.35	\$110.44
2015 PERSONAL PROPERTY TAX	\$96.37	\$158.04
2014 REAL ESTATE TAXES	\$60,182.11	\$98,697.17
2015 REAL ESTATE TAX	\$68,955.39	\$113,086.85
HOMESTEAD EXEMP ALLOCATION	\$1,667.20	\$2,734.17
REAL ESTATE TAX CREDIT	\$2,880.79	\$4,724.50
MOTOR VEHICLE PRO RATE	\$411.91	\$675.53
MISCELLANEOUS REVENUE	\$781.50	\$0.00
BUDGETARY TRANSFER	\$80,000.00	\$0.00
TOTAL REVENUES	\$215,042.62	\$220,186.70
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$5,215.00	\$0.00
ENGINEERING	\$20,793.28	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$2,254.13	\$0.00
INSURANCE	\$5,441.00	\$0.00
LANDSCAPING	\$3,900.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$16,783.88	\$0.00
LIFT STATION	\$32,032.22	\$0.00
MAINTENANCE: LAKE	\$12,421.50	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$16,978.94	\$0.00
METER READING	\$10,706.54	\$0.00
MOWING - WEEDING	\$4,653.00	\$0.00
PARK - TRAIL	\$70,435.19	\$0.00
PROPERTY TAX COMMISSION	\$1,293.02	\$2,120.53
SANITARY STORM AND SEWER	\$1,591.32	\$0.00
STREET STRIPING	\$975.00	\$0.00
TRASH REMOVAL	\$12,303.36	\$0.00
UTILITIES EXPENSE - SEWAGE	\$3,792.24	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$7,324.41	\$0.00
TOTAL EXPENDITURES	\$237,894.03	\$2,120.53
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$22,851.41)	\$218,066.17

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 01, 2015 - April 19, 2016

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4236	08/25/2015	Kelly R. Burns CPA, PC	\$115.00	\$115.00	100%
GF	4242	09/15/2015	Awerkamp, Goodnight, Schwaller & Nelson PC	\$2,500.00	\$2,500.00	100%
GF	4273	01/19/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	\$2,475.00	\$2,475.00	100%
GF	4282	02/16/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	\$125.00	\$125.00	100%
				\$5,215.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4224	07/21/2015	E & A Consulting Group, Inc.	\$1,176.61	\$1,176.61	100%
GF	4232	08/25/2015	E & A Consulting Group, Inc.	\$8,434.91	\$8,434.91	100%
GF	4248	10/20/2015	E & A Consulting Group, Inc.	\$399.90	\$399.90	100%
GF	4253	11/17/2015	E & A Consulting Group, Inc.	\$8,348.52	\$8,348.52	100%
GF	4257	11/17/2015	E & A Consulting Group, Inc.	\$1,098.28	\$1,098.28	100%
GF	4268	01/19/2016	E & A Consulting Group, Inc.	\$1,019.83	\$1,019.83	100%
GF	4279	02/16/2016	E & A Consulting Group, Inc.	\$315.23	\$315.23	100%
				\$20,793.28		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4237	08/25/2015	Kuehl Capital Corporation	\$9,000.00	\$9,000.00	100%
				\$9,000.00		

GEOLOGICAL - WATER TESTING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4223	07/21/2015	Midwest Laboratories, Inc	\$76.22	\$76.22	100%
GF	4231	08/25/2015	Midwest Laboratories, Inc	\$112.97	\$112.97	100%
GF	4235	08/25/2015	DHHS of Nebraska Environmental	\$416.00	\$416.00	100%
GF	4241	09/15/2015	Midwest Laboratories, Inc	\$131.22	\$131.22	100%
GF	4247	10/20/2015	Midwest Laboratories, Inc	\$162.01	\$162.01	100%
GF	4251	10/20/2015	DHHS of Nebraska Environmental	\$105.00	\$105.00	100%
GF	4256	11/17/2015	Midwest Laboratories, Inc	\$241.22	\$241.22	100%
GF	4260	11/17/2015	DHHS of Nebraska Environmental	\$230.00	\$230.00	100%
GF	4267	01/19/2016	Midwest Laboratories, Inc	\$182.44	\$182.44	100%
GF	4270	01/19/2016	DHHS of Nebraska Environmental	\$500.00	\$500.00	100%
GF	4278	02/16/2016	Midwest Laboratories, Inc	\$97.05	\$97.05	100%
				\$2,254.13		

14747 California Street, Suite 1 • Omaha, NE 68154 • 402-391-7977

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - April 19, 2016

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4264	11/17/2015	Cornerstone Insurance Group	\$5,441.00	\$5,441.00	100%
				\$5,441.00		

LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4259	11/17/2015	All Trees	\$3,900.00	\$3,900.00	100%
				\$3,900.00		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4238	09/15/2015	Fullenkamp, Doyle & Jobeun	\$16,783.88	\$16,783.88	100%
				\$16,783.88		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4221	07/21/2015	Urban Utilities	\$5,721.82	\$5,721.82	100%
GF	4229	08/25/2015	Urban Utilities	\$3,627.25	\$3,627.25	100%
GF	4239	09/15/2015	Urban Utilities	\$3,596.87	\$3,596.87	100%
GF	4245	10/20/2015	Urban Utilities	\$3,615.84	\$3,615.84	100%
GF	4254	11/17/2015	Urban Utilities	\$3,570.50	\$3,570.50	100%
GF	4265	01/19/2016	Urban Utilities	\$8,249.37	\$8,249.37	100%
GF	4276	02/16/2016	Urban Utilities	\$3,650.57	\$3,650.57	100%
				\$32,032.22		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - April 19, 2016

MAINTENANCE: LAKE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4225	07/21/2015	Tri-State Pumping LLC	\$1,430.00	\$1,430.00	100%
GF	4233	08/25/2015	Tri-State Pumping LLC	\$1,760.00	\$1,760.00	100%
GF	4243	09/15/2015	Tri-State Pumping LLC	\$660.00	\$660.00	100%
GF	4249	10/20/2015	Tri-State Pumping LLC	\$1,980.00	\$1,980.00	100%
GF	4250	10/20/2015	Jochim Precast Concrete	\$1,850.00	\$1,850.00	100%
GF	4258	11/17/2015	Tri-State Pumping LLC	\$1,100.00	\$1,100.00	100%
GF	4269	01/19/2016	Tri-State Pumping LLC	\$2,200.00	\$2,200.00	100%
GF	4275	01/19/2016	HVLA	\$781.50	\$781.50	100%
GF	4280	02/16/2016	Tri-State Pumping LLC	\$660.00	\$660.00	100%
				\$12,421.50		

MAINTENANCE: WATER - WASTEWATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4263	11/17/2015	Layne Christensen Company	\$319.25	\$319.25	100%
GF	4284	02/16/2016	Layne Christensen Company	\$16,659.69	\$16,659.69	100%
				\$16,978.94		

METER READING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4222	07/21/2015	Urban Utilities	\$1,300.52	\$1,300.52	100%
GF	4230	08/25/2015	Urban Utilities	\$1,368.77	\$1,368.77	100%
GF	4240	09/15/2015	Urban Utilities	\$1,325.92	\$1,325.92	100%
GF	4246	10/20/2015	Urban Utilities	\$1,754.51	\$1,754.51	100%
GF	4255	11/17/2015	Urban Utilities	\$1,284.82	\$1,284.82	100%
GF	4266	01/19/2016	Urban Utilities	\$2,453.76	\$2,453.76	100%
GF	4277	02/16/2016	Urban Utilities	\$1,218.24	\$1,218.24	100%
				\$10,706.54		

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4226	07/21/2015	Commercial Mowing	\$1,689.50	\$1,689.50	100%
GF	4234	08/25/2015	Commercial Mowing	\$2,135.00	\$2,135.00	100%
GF	4261	11/17/2015	Commercial Mowing	\$673.50	\$673.50	100%
GF	4271	01/19/2016	Commercial Mowing	\$155.00	\$155.00	100%
				\$4,653.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - April 19, 2016

PARK - TRAIL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4228	07/21/2015	CDS Enterprise LLC	\$70,435.19	\$70,435.19	100%
				\$70,435.19		

SANITARY STORM AND SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4252	10/20/2015	Utilities Service Group	\$1,591.32	\$1,591.32	100%
				\$1,591.32		

STREET STRIPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4274	01/19/2016	B & W Company, Inc.	\$975.00	\$975.00	100%
				\$975.00		

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4272	01/19/2016	Premier Waste Solutions	\$6,151.68	\$6,151.68	100%
GF	4281	02/16/2016	Premier Waste Solutions	\$6,151.68	\$6,151.68	100%
				\$12,303.36		

UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4244	09/15/2015	City of Omaha	\$1,264.08	\$1,264.08	100%
GF	4262	11/17/2015	City of Omaha	\$1,190.38	\$1,190.38	100%
GF	4283	02/16/2016	City of Omaha	\$1,337.78	\$1,337.78	100%
				\$3,792.24		

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4220	07/21/2015	Omaha Public Power District	\$7,324.41	\$7,324.41	100%
				\$7,324.41		

TOTAL FOR "HAWAIIAN VILLAGE" \$236,601.01

Estimate

GEIS INC.
 6721 CLEAR CREEK CIRCLE
 PAPHILLION, NE 68133
 PH # 402-740-4440

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

Date	Estimate No.
04/18/16	1436

Item	Description	Quantity	Total
R.O.W. MAINTENANCE	THIS ESTIMATE IS FOR THE CONSTRUCTION OF A FRENCH DRAIN, BERM, MINOR GRADING, STRAW BLANKET , AND SEEDING TO HELP KEEP THE NATURAL SPRING WATER THAT IS SEEPING OUT OF THE HILLSIDE OFF OF THE STREET /// THIS IS LOCATED ACROSS THE STREET FROM 8507 MOLOKAI DRIVE	1	2,000.00
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS		Total	\$2,000.00



Account Number	Due Date	Total Amount Due
7333000080	Apr 11, 2016	\$3,702.45

For bill inquiries call the
 Summary Billing Coordinator Omaha Office
 (402) 346-4636 during the hours of 8-5.

Customer Name: SID 97 SARPY
 Statement Date: March 21, 2016

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	\$1,653.46 10244	\$96.84 18	\$96.28	\$1,846.58
	\$0.00	\$0.00	\$0.00	\$1,653.46 10244	\$96.84 18	\$96.28	\$1,846.58

Total Charges \$1,846.58 X3
 Previous Balance 1,855.87
 Total Amount Due \$3,702.45
 Late Payment Charge of \$73.86 applies after due date. 5,539.74

Please return this portion with payment

North Omaha Station is transforming for future generation. See Outlets for the full story.

Statement Date: March 21, 2016

Account Number	Due Date	Total Amount Due
7333000080	Apr 11, 2016	\$3,702.45

Late Payment Charge of \$73.86 applies after due date.

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



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

PO BOX 3995
 OMAHA NE 68103-0995



ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080
March 21, 2016

Service Address	8101 KAUII DR	0113R12S2ZE2	7801 KONA CIR	8405 KAUAI DR	8635 KAUAI DR	ACCT ID Total
Rate	Gen.Svc. Non-Demand 9115763	ST Light Method 61	Gen.Svc. Demand 0338777	Gen.Svc. Non-Demand 0338776	Gen.Svc. Non-Demand 9115787	
Meter Number	From 2-16-16 35515	From 2-16-16	From 2-16-16 828081	From 2-16-16 329536	From 2-16-16 20249	
Meter Reading	To 3-17-16 35802 Actual	To 3-17-16	To 3-17-16 835592 Actual	To 3-17-16 331653 Actual	To 3-17-16 20445 Actual	
# of Days	Multiplier 1 287 kWh	Multiplier 1 7511 kWh	Multiplier 1 2118 kWh	Multiplier 1 196	Multiplier 1 196	10112
\$ per Days	30	30	30	30	30	
Billing Demand	\$1.47	\$0.00	\$18.89	\$7.80	\$1.15	
Actual Demand	0 kWh	0 kWh	18 kWh	0 kWh	0 kWh	18.00
Actual Demand	\$0.00	\$0.00	\$96.84	\$0.00	\$0.00	\$96.84
Actual Demand	3.45 kWh	.00 kWh	17.11 kWh	14.48 kWh	.99 kWh	
Basic Service	0.00	0.00	100.00	0.00	0.00	
KWh Usage	\$13.53	\$0.00	\$19.86	\$13.53	\$13.53	\$60.45
Fuel and Purchased Power Adjustment	\$27.78	\$910.08	\$408.56	\$205.02	\$18.97	\$1,570.41
Product and Services	\$0.46	\$6.52	\$11.94	\$3.37	\$0.31	\$22.60
Green Power	\$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
JHEPP	\$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	\$2.30	\$50.42	\$29.55	\$12.21	\$1.80	\$96.28
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	\$44.07	\$967.02	\$696.75	\$234.13	\$34.61	\$1,846.58





Account Number	Due Date	Total Amount Due
7333000080	Mar 10, 2016	\$1,855.87

For bill inquiries call the
 Summary Billing Coordinator Omaha Office
 (402) 346-4636 during the hours of 8-5.

Customer Name: SID 97 SARPY
 Statement Date: February 19, 2016

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	\$1,751.12 11937	\$96.84 18	\$101.64	\$1,949.60
	\$0.00	\$0.00	\$0.00	\$1,751.12 11937	\$96.84 18	\$101.64	\$1,949.60

Total Charges \$1,949.60
 Previous Balance 93.73CR
 Total Amount Due \$1,855.87

Late Payment Charge of \$77.98 applies after due date.

1 4

Please return this portion with payment

Join OPPD for the 2016 Heat the Streets Run/Walk for Warmth on March 5. See Outlets for more information.

Statement Date: February 19, 2016

Account Number	Due Date	Total Amount Due
7333000080	Mar 10, 2016	\$1,855.87

Late Payment Charge of \$77.98 applies after due date.

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



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

PO BOX 3995
 OMAHA NE 68103-0995



01733300008060000018558700000193385201603101

ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080
February 19, 2016

Service Address	8101 KAUAI DR	0119512S2/E2	7801 KONA CIR	8405 KAUAI DR	8635 KAUAI DR	ACCT ID Total
Rate	Gen.Svc. Non-Demand 9145763	ST Light Method 61	Gen.Svc. Demand 0338777	Gen.Svc. Non-Demand 0338776	Gen.Svc. Non-Demand 9115787	
Meter Number	From 1-18-16 To 2-16-16 Actual 35195	From 1-18-16 To 2-16-16 Actual 819428	From 1-18-16 To 2-16-16 Actual 828081	From 1-18-16 To 2-16-16 Actual 329535	From 1-18-16 To 2-16-16 Actual 20249	20030
Meter Reading	Multiplier 1 kWh 320	Multiplier 1 kWh 8653	Multiplier 1 kWh 2598	Multiplier 1 kWh 219	Multiplier 1 kWh 219	11790
# of Days	29	29	29	29	29	29
\$ per Days	\$1.64	\$0.00	\$21.17	\$9.79	\$1.28	\$1.28
Billing Demand	kWh 0	kWh 0	kWh 18	kWh 0	kWh 0	0
Actual Demand	kWh 0.00	kWh 0.00	kWh 17.39	kWh 21.11	kWh 1.07	18.00
Basic Service	KVA/P% 0.00	KVA/P% 0.00	KVA/P% 100.00	KVA/P% 0.00	KVA/P% 0.00	\$96.84
kWh Usage	\$13.53	\$0.00	\$19.86	\$13.53	\$13.53	\$60.45
Fuel and Purchased Power Adjustment	\$30.98	\$910.08	\$451.39	\$251.49	\$21.20	\$21.20
Product and Services	\$0.51	\$6.78	\$13.76	\$4.13	\$0.35	\$25.53
Green Power	\$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
IHEPP	\$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	\$2.48	\$50.43	\$32.00	\$14.80	\$1.93	\$101.64
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	\$47.50	\$967.29	\$613.65	\$283.55	\$37.01	\$1,949.60



Urban Utilities, Inc.

7105 Sun Lake Drive
 Plattsmouth, NE 68048
 402-296-5409

Email: Urban_Utilities_Inc@jagwireless.net

Invoice

Date	Invoice #
4/13/2016	7726

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5600 -- SID #97 Contractor Services for the Month of April 2016	3,372.22	3,372.22T
1	#5650 -- Midwest Labs -- Water Sample Testing for Well #2	40.00	40.00T
1	#5040 -- Standard Digital Imaging -- Copies of Maps for Health & Human Services requirements for new Sample Site Plan	27.65	27.65T
1	#5030 -- 3/28/16 -- US Postal Service -- Express Postage for Routine Monthly Coliform Water Sample	7.65	7.65T
1	#5030 -- 4/4/16 -- US Postal Service -- Priority Postage for Nitrate Well Sample and Express Postage & Ice for SOC Well Sample	74.59	74.59T
1	#5030 -- 4/11/16 -- US Postal Service -- Priority Postage for IOC Well Sample	6.80	6.80T
	Sales Tax	5.50%	194.09
Terms: Net 10 Days		Invoice Total	\$3,723.00

Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409

Email: Urban_Utilities_Inc@jagwireless.net

Invoice

Date	Invoice #
4/13/2016	7727

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of April 2016	797.40	797.40
1	#5100 -- Prepare and Remit on Behalf of SID #97 to the Nebraska Department of Revenue the Sales Tax Report for the Month of March 2016	379.13	379.13
	Sales Tax	5.50%	43.86
Terms: Net 10 Days		Invoice Total	\$1,220.39



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	799647	Apr 04, 2016

ACCOUNT SUMMARY

Description	Amount
Current Invoice:	\$102.05
Prior Balance:	\$97.05
Total Due:	\$199.10

(Please pay this amount)

Effective January 1, 2016, analysis pricing has been updated. Please visit our website to find our most current fees.
Please pay within 30 days. Interest accrued at 1.5% per month thereafter. Midwest Laboratories accepts invoice payments online -
<https://www.midwestlabs.com/pay-invoice-new/>

DETACH BELOW AND RETURN WITH PAYMENT

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

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

ACCOUNT NO	DATE DUE
18236	May 5, 2016

INVOICE NO	CURRENT	TOTAL DUE	AMOUNT PAID
799647	\$102.05	\$199.10	

Please Change/Add accounting email address

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



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Fed Id # 47-0564465

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

ACCOUNT	INVOICE	DATE
18236	799647	Apr 04, 16

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
#45746 (156081)		Shipping Charges for items ordered on 2016-03-04 sent via Speedee	
		1 Shipping Charges	10.00
		State Sales tax for NEBRASKA:	0.55
		TOTAL COST FOR #45746 (156081):	10.55
1512204		Monthly Wastewater Received on 17-MAR-16	
		1 Ammonia - titration	21.50
		1 CBOD	40.00
		1 Solids, Total Suspended	20.00
		1 pH	10.00
		TOTAL COST FOR 1512204:	91.50

DUE DATE	INVOICE TOTAL
May 05, 2016	\$102.05

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. Brian Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

March 24, 2016
Project No: P1993.096.000
Invoice No: 131676

Project P1993.096.000 Hawaiian Village
Professional Services from February 8, 2016 to March 6, 2016

Phase 116 2016 District Maintenance
Task 098 County EPA Report

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.50	78.00	39.00	
SID Manager III	.25	100.00	25.00	
Totals	.75		64.00	
Total Labor				64.00
				Total this Task \$64.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.05	78.00	3.90	
SID Manager VIII	2.00	160.00	320.00	
Totals	2.05		323.90	
Total Labor				323.90
				Total this Task \$323.90

Task 512 Street Sweeping

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.05	78.00	3.90	
Totals	.05		3.90	
Total Labor				3.90
				Total this Task \$3.90

Task 999 Expenses

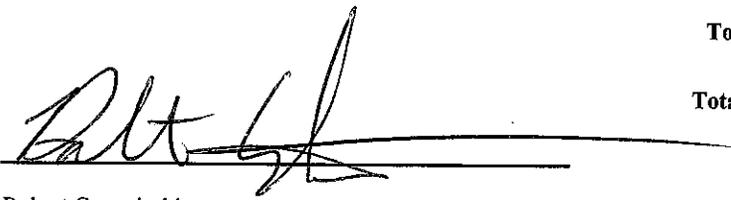
Unit Billing

Milcage		10.80	
Total Units		10.80	10.80
			Total this Task \$10.80

Total this Phase \$402.60

Total this Invoice \$402.60

Approved:



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. Brian Doyle, Attorney
 11440 West Center Road
 Omaha, NE 68144

March 24, 2016
 Project No: P1993.096.009
 Invoice No: 131677

Project P1993.096.009 Hawaiian Village - 2015 Trail Improvements

Professional Services from February 8, 2016 to March 6, 2016

Phase 001 Project Management
 Task 001 Project Management

Professional Personnel

	Hours	Rate	Amount	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.00		160.00	
Total Labor				160.00
				Total this Task \$160.00

Task 999 Reimbursables

Unit Billing

Mileage			8.10	
Total Units			8.10	8.10
				Total this Task \$8.10
				Total this Phase \$168.10
				Total this Invoice \$168.10

Approved: 
 Robert Czerwinski

VIERREGGER ELECTRIC CO.

4349 South 139th Street
 Omaha, NE 68137
 (402) 896-8008

RECEIVED
 MAR 14 2016
 BY: _____

Invoice

DATE	INVOICE NO.
3/9/2016	17327

BILL TO		JOB																																	
SID 97 Of Sarpy County c/o E&A Consulting Group Attn: Bob Czerwinski 10909 Mill Valley Rd, Ste 100 Omaha, NE 68154		Hawaiian Villages Shed At Boat Storage Areas																																	
TERMS	DUE DATE	REP	PROJECT	P.O. #																															
Due on receipt	3/9/2016	TJV	39962 Hawaiian ...	Bob C																															
ITEM	DESCRIPTION	UNITS	U/M	RATE	AMOUNT																														
Service Call	Clint 3/8/2016	2		104.50	209.00																														
Apprentice	Rich 3/8/2016 - NO CHARGE	0		57.50	0.00																														
	Power Shut Off By OPPD Found wall switch box hanging loose - repaired connection and reattached Note: florescent fixtures inside shed need new lamps																																		
<table border="1" style="width: 100%;"> <tr> <td colspan="6">Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date:</td> <td colspan="5">3/17/16</td> </tr> <tr> <td>Initials:</td> <td colspan="5">RCW</td> </tr> <tr> <td>SID No.</td> <td colspan="5">97 (Y.D.J.)</td> </tr> <tr> <td>Project No.</td> <td colspan="5">930910</td> </tr> </table>						Approved by E & A Consulting Group, Inc.						Date:	3/17/16					Initials:	RCW					SID No.	97 (Y.D.J.)					Project No.	930910				
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Date:	3/17/16																																		
Initials:	RCW																																		
SID No.	97 (Y.D.J.)																																		
Project No.	930910																																		
				Sales Tax	\$0.00																														
				Total	\$209.00																														

Past due accounts draw interest at
 1.5% interest per month from due
 date until paid.

Payments/Credits	\$0.00
Balance Due	\$209.00



E & A CONSULTING GROUP, INC.

Engineering Answers

10909 Mill Valley Road, Suite 100 • Omaha, NE 68154-3950
P 402.895.4700 • F 402.895.3599
www.eacg.com

April 15, 2016

Board of Trustees
Sanitary and Improvement District No. 97, Sarpy County
%Mr. Brian Doyle, Attorney
11440 W. Center Road
Omaha, NE 68144

RE: Hawaiian Village
Pay Estimate # 2 & Final
2015 Trail Improvements
CDS Enterprise LLC
E & A P1993.096.000

Board Members:

The above-referenced project has been completed to the best of our knowledge by CDS Enterprise, contractor, in accordance with the plans and specifications. We also certify that to the best of our knowledge, construction of said improvement and other incidental and necessary work contain the following items and quantities at the unit prices set forth in their contract:

<u>BID</u> <u>ITEM</u> <u>NO</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>AMOUNT</u>
1	REMOVE 4" A.C.C. TRAIL	7613	SY	1.50	11,419.50
2	REMOVE 5" P.C.C. TRAIL	227	SY	1.50	340.50
3	CONSTRUCT 5" P.C.C.	12478	LF	4.85	60,518.30
4	CONSTRUCT REMOVABLE BOLLARD	1	EA	400.00	400.00
5	SAWCUT EXISTING PAVEMENT	6	TN	4.00	24.00
6	SEEDING & MATTING	0.5	SF	4,000.00	2,000.00
TOTAL AMOUNT EARNED TO DATE \$					74,702.30
LESS PAY ESTIMATE #1					70,435.19
AMOUNT DUE CONTRACTOR, EST #2 & Final \$					<u>4,267.11</u>

We certify that to the best of our knowledge the above quantities are correct and the amount of \$4,267.11 is due to CDS Enterprise LLC.

E & A CONSULTING GROUP, INC.

Robert F. Czerwinski
Project Manager

RFC/ma

cc: CDS

