

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.

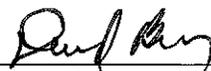
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 13th day of September, 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 SEPTEMBER 13, 2016, AT THE SARPY COUNTY SHERIFF'S OFFICE, PAPILLION, 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 September 13, 2016, at 8335 Platteview Road, Papillion, Nebraska 68046.

Present at the meeting were Trustees Dave Barry, David Wennstedt, Shellie Zeeb, Ken Brison and Jeff Warinski. Also present was Mark Johnson of Fullenkamp Doyle & Jobeun, attorney's for the District; Joy Nelson of Urban Utilities, Inc.; and J.P. Platisha with Kuehl Capital Corporation, municipal advisor; no Trustee was absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on September 7, 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 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 presented 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 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.

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on September 7, 2016, an amended version of which was published on September 21, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this

hearing on the proposed budget and Budget Summary to offer support, opposition, criticism, suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond Fund	\$234,100.00	0.390000
General Fund	\$150,064.00	0.250000
Total	\$384,164.00	0.640000

A discussion was then held concerning raising the General Fund levy from the recommended \$0.250000 back up to \$0.270000 (being the same as the General Fund Levy in the 2015/2016 fiscal year), pursuant to the suggestion from the Board of Trustee to the District's accountant and attorney based on projected expenditures for the 2016/2017 fiscal year. Then upon a motion duly made, seconded and a roll call vote of five (5) "aye" and zero "nay", the Trustees agreed to amend the General Fund Levy to reflect the prior levy of \$0.270000 from the recommended \$0.250000 for FY 2016/2017. The Chairman then asked that an amended Notice of Budget be published on September 21, 2016 in The Papillion Times to reflect the changes as referenced herein above.

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2016/17 Property Tax Request at an amount which is different from the prior year's tax request, and that the District has until October 13 to file with the County Clerk a resolution setting a tax request different from the prior year. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request at an amount different from the prior year's request as required by Neb. Rev. Stat. §77-1601.02. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman then declared the public hearing on the budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

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

budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the Bond Fund and General Fund be set as follows:

Bond Fund	\$234,100.00	0.390000
General Fund	\$162,070.00	0.270000
Total	\$369,170.00	0.660000

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed on behalf of the District to file or cause to be filed a copy of the Budget and Property Tax Request as adopted by the Board of Trustees with the County Clerk and Auditor of Public Accounts on or before September 20, 2016.

Then, upon, a motion duly made, seconded and unanimously approved, the Chairman declared the above resolutions duly carried and adopted. The Chairman then instructed the Clerk to attach a copy of the accepted budget to these minutes.

The Chairman then presented the Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor. It was then asked that the Board make the above letter a record of these proceedings and the same was incorporated herein. The Clerk was directed to attach a copy to these minutes.

Discussions were then had regarding the following matters in the following order:

- i.) Monthly reports from Urban Utilities -- nothing reported;
- ii.) Monthly reports from Midwest Laboratories -- nothing noted;
- iii.) Monthly statement from Pinnacle Bank -- none presented;
- iv.) Papillion water --
 - a. Brian Doyle to give update at October meeting;
 - b. Trustee Brison presented spreadsheet in re: cost benefit analysis as it relates to switching to Papio water; the same was attached to these minutes;
- v.) Sewer rates -- Trustee Brison presented an analysis of sewer expenses and current sewer rates;
- vi.) Log removal on Kauai;
- vii.) Mud in McNabb driveway -- it was addressed, but there is still mud present,

running into the inlets and lake; request that attorney's office send an additional letter to request corrective actions;

- viii.) HVLA Lake Lease and payment relating thereto – Brian Doyle to report back on the same at the October meeting; Gene Kloewer from HVLA Board present representing the interests of the HVLA;
- ix.) Dredging near and/or in the narrows – status;
- x.) Gate structure operation – not working correctly, needs repaired; Board unanimously voted to have Jochim look at the gate and fix according to the recommended repairs;
- xi.) Street water issue at Otto residence;
- xii.) Miscellaneous matters before the Board as deemed necessary.

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

a) Omaha Public Power District for power supply and street lighting (acct. no. 7333000080).	\$7,835.31
b) Fullenkamp Doyle & Jobeun for legal services and expenses of the District (2016).	\$16,008.18
c) Urban Utilities, Inc. for WWTP September services including well house repairs, pumper truck rental, NE Dept. of revenue forms, etc. (#7851).	\$5,206.38
d) Urban Utilities, Inc. for meter reading/invoicing, U.S. postal service fees, etc. for September (#7852).	\$1,377.06
e) Midwest Laboratories, Inc. for sampling and water testing (No. 818035)	\$ 134.71
f) Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting services through August 22, 2016.	\$2,500.00
g) Tri-State Pumping, LLC for sludge removal and hauling (No. 2135, 2155).	\$1,320.00
h) E & A Consulting Group, Inc. for engineering services relating to general maintenance (No. 133452, 133585).	\$1,400.10
i) DHHS Nebraska for water testing and supplying of test-	\$ 400.00

ing kits to UU (No. 478325, 479399).

- j) Commercial Mowing, Inc. for mowing of designated areas as directed (#1244, 1245). \$1,400.00
- k) AllTrees for removal of downed tree along Kauai Drive (8/2 invoice). \$ 375.00
- l) Kuehl Capital Corporation for financial advisor/fiscal agent services for FY 2016/2017 (#1615). \$9,000.00

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 David Barry, David Wennstedt, Shellie Zeeb, Jeff Warinski, and Ken Brison, 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. 4337 thru 4348 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, said warrants to be payable from the General Fund Account of the and to be redeemed no later than three (3) years of the date hereof, being September 13, 2019 (the "**General Fund Warrants**"); to-wit:

- a. Warrant No. 4337 for \$7,835.31 made payable to OPPD for power supply and street lighting.
- b. Warrant No. 4338 for \$16,008.18 made payable to Fullenkamp, Doyle, & Jobeun for legal services and expenses of the District (2016).
- c. Warrant No. 4339 for \$5,206.38 made payable to Urban Utilities, Inc. for WWTP September services including well house repairs, pumper truck rental, etc.
- d. Warrant No. 4340 for \$1,377.06 made payable to Urban Utilities, Inc. for meter reading/invoicing, U.S. postal service fees, etc. for September.

- e. Warrant No. 4341 for \$134.71 made payable to Midwest Laboratories, Inc. for water testing.
- f. Warrant No. 4342 for \$2,500.00 made payable to Averkamp, Goodnight, Schwaller & Nelson for accounting services and preparation of the budget/financials through August 2016.
- g. Warrant No. 4343 for \$1,320.00 made payable to Tri-State Pumping, LLC for sludge removal and hauling.
- h. Warrant No. 4344 for \$1,400.10 made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.
- i. Warrant No. 4345 for \$400.00 made payable to the DHHS NE Public Health lab for water testing and water test kits.
- j. Warrant No. 4346 for \$1,400.00 made payable to Commercial Mowing, Inc. for mowing of designated areas.
- k. Warrant No. 4347 for \$375.00 made payable to AllTrees for removal of downed tree along Kauai Street.
- l. Warrant No. 4348 for \$9,000.00 made payable to Kuehl Capital Corporation for financial advisor/fiscal agent services for FY 2016/2017.

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.

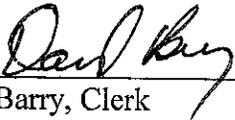
Before adjournment, the Board and its representatives briefly discussed the raising of sewer rates. It was then decided that this would be discussed further at the October meeting and the Clerk was asked to add the same to the agenda for said meeting.

**SIGNATURE PAGE FOR THE MINUTES OF SANITARY
AND IMPROVEMENT DISTRICT NO. 97 OF SARPY
COUNTY, NEBRASKA, MEETING HELD ON
SEPTEMBER 13, 2016 – BUDGET MEETING**

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 OF
NOTICE OF MEETING**

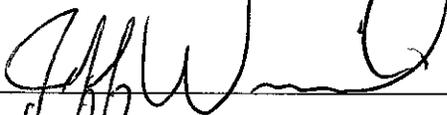
The undersigned Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting, held at 5:00 PM on September 13, 2016 at Sarpy Sheriff's Administration Building, 8335 Platteview Road, Papillion, Nebraska 68046, is kept continuously current at the office of the District's counsel.

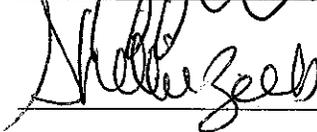
Dated: September 13, 2016.











CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District, held on September 13, 2016, was delivered 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 September 7, 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 Papillion City Clerk within thirty (30) days from the date of this meeting.



Dave Barry, Clerk

**EXTRACT OF MINUTES OF BUDGET HEARING AND
SPECIAL PUBLIC HEARING
TO ADOPT BUDGET AND SET FINAL TAX REQUEST**

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

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on September 7, 2016, an amended version of which was published on September 21, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism, suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond Fund	\$234,100.00	0.390000
General Fund	\$150,064.00	0.250000
Total	\$384,164.00	0.640000

A discussion was then held concerning raising the General Fund levy from \$0.250000 to \$0.270000, pursuant to the Board's discussion in re: possible switch over to Papillion Water and the potential costs related thereto and other projected expenditures for the 2016/2017 fiscal year. Then upon a motion duly made, seconded and a roll call vote of five (5) "aye" and zero "nay", the Trustees agreed to raise the General Fund Levy to \$0.270000 from \$0.250000. The Chairman then asked that an amended Notice of Budget be published on September 21, 2016 in The Papillion Times to reflect the changes as referenced herein above.

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2016/17 Property Tax Request at an amount which is different from the prior year's tax request, and that the District has until October 13 to file with the County Clerk a resolution setting a tax request different from the prior year. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request at an amount different from the prior year's request as required by Neb. Rev. Stat. §77-1601.02. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman then declared the public hearing on the budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the Bond Fund and General Fund be set as follows:

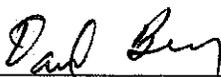
Bond Fund	\$ 234,100.00	0.390000	<i>BT</i>
General Fund	\$ 162,070.00	0.270000	
Total	\$ 369,170.00	0.660000	

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed on behalf of the District to file or cause to be filed a copy of the Budget and Property Tax Request as adopted by the Board of Trustees with the County Clerk and Auditor of Public Accounts on or before September 20, 2016.

Then, upon, a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted.

The undersigned hereby certifies that Dave Barry is the duly elected, qualified and acting Clerk of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska, and that the foregoing extract is a full, true and complete copy of that portion of the minutes as it claims to be and that the foregoing resolutions have been spread upon the minutes of the District.

Dated this 14th day of September, 2016



Dave Barry, Clerk

**2016-2017
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 97

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

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

The following PERSONAL AND REAL PROPERTY TAXES requested for the ensuing year:

\$	162,070.00	Property Taxes for Non-Bonds
\$	234,100.00	Principal and Interest on Bonds
\$	396,170.00	Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2016

\$	2,910,000.00	Principal
\$	1,358,817.50	Interest
\$	4,268,817.50	Total Bonded Indebtedness

\$ 60,025,623
Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

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

YES NO
(If YES, Board Minutes MUST be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, Lid and Levy Limit DO NOT APPLY

Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements of Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?

YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2016.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?

YES NO
If YES, Please submit Trade Name Report by December 31, 2016.

Submission Information

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts - Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

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

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deamm:Haeffner@nebraska.gov

Sanitary and Improvement District # 97

IN

Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____, 2016, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 712,484.26
2015-2016 Actual Disbursements & Transfers	\$ 755,216.19
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 821,777.50
2016-2017 Necessary Cash Reserve	\$ 263,198.47
2016-2017 Total Resources Available	\$ 1,084,975.97
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 396,170.00
Unused Budget Authority Created For Next Year	\$ 98,284.51

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 162,070.00
Personal and Real Property Tax Required for Bonds	\$ 234,100.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____, 2016, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015-2016 Property Tax Request	\$ 389,358.00
2015 Tax Rate	0.006600
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.648653
2016-2017 Proposed Property Tax Request	\$ 396,170.00
Proposed 2016 Tax Rate	0.660001

Cut Off Here Before Sending To Printer

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
 County of Sarpy }

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

Wednesday, September 7, 2016 Papillion Times

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

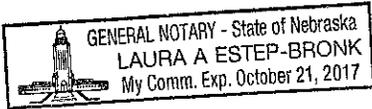
Ron Petak

Shon Barenklau OR Ron Petak
 Publisher Executive Editor

Today's Date Sept 7 2016
 Signed in my presence and sworn to before me:

[Signature]

Notary Public



Printer's Fee \$ 38.54
 Customer Number: 40972
 Order Number: 0001974785

FULLENKAMP, DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NEBRASKA 68144

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
 SANITARY AND IMPROVEMENT DISTRICT NO. 97
 OF SARPY COUNTY, NEBRASKA**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the **13th day of September, 2016 at 5:00 P.M. at the Sarpy Sherriff's Administration Building, 8335 Platteview Road, Papillion, Nebraska**, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current, which includes payment of bills of the District, are available for public inspection at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

	David Barry, Clerk
2014-2015 Actual Disbursements & Transfers	\$ 712,484.26
2015-2016 Actual Disbursements & Transfers	\$ 755,216.19
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 821,777.50
2016-2017 Necessary Cash Reserve	\$ 251,977.91
2016-2017 Total Resources Available	\$ 1,073,755.41
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 384,164.00
Unused Budget Authority Created For Next Year	\$ 110,290.51
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 150,064.00
Personal and Real Property Tax Required for Bonds	\$ 234,100.00

NOTICE OF SPECIAL PUBLIC HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the **13th day of September, 2016 at 5:30 P.M. at 8335 Platteview Road, Papillion, Nebraska**, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015-2016 Property Tax Request	\$ 389,358.00
2015 Tax Rate	0.006800
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.648653
2016-2017 Proposed Property Tax Request	\$ 384,164.00
Proposed 2016 Tax Rate	0.640000

1974785; 9/7

Sanitary and Improvement District # 97

IN

Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2016, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 712,484.26
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Personal and Real Property Tax Required for Bonds	\$ 234,100.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____ 2016, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015-2016 Property Tax Request	\$ 389,358.00
2015 Tax Rate	0.006600
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.648653
2016-2017 Proposed Property Tax Request	\$ 384,164.00
Proposed 2016 Tax Rate	0.640000

Cut Off Here Before Sending To Printer

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

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

TAX YEAR 2016

(certification required on or before August 20th, of each year)

TO : SID 97

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 97	MISC-DISTRICT	38,565	60,025,623

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

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

Dan Pittman

(signature of county assessor)

8-18-16

(date)

CC: County Clerk, Sarpy County

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2016

SID # 97 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ 25,635.54
3	Investments	\$ 9,391.83	\$ 1,054.19	\$ -
4	County Treasurer's Balance	\$ 389,055.28	\$ 404,341.78	\$ 342,788.09
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 398,447.11	\$ 405,395.97	\$ 368,423.63
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 373,799.64	\$ 362,894.45	\$ 370,252.34
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 833.14	\$ 1,336.12	\$ 1,400.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 6,153.22	\$ 9,401.71	\$ -
11	State Receipts: Property Tax Credit	\$ 11,525.22	\$ 15,210.58	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 115,335.43	\$ 100,863.95	\$ 105,300.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ 211,786.47	\$ 228,537.04	\$ 239,600.00
17	Total Resources Available (Lines 5 thru 16)	\$ 1,117,880.23	\$ 1,123,639.82	\$ 1,084,975.97
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 266,360.29	\$ 293,969.15	\$ 346,350.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 234,337.50	\$ 232,710.00	\$ 235,827.50
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ 211,786.47	\$ 228,537.04	\$ 239,600.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 712,484.26	\$ 755,216.19	\$ 821,777.50
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 405,395.97	\$ 368,423.63	\$ 263,198.47
31	Cash Reserve Percentage		45%	
		Tax from Line 6		\$ 370,252.34
		County Treasurer's Commission at 2% of Line 6		\$ 7,405.05
		Delinquent Tax Allowance		\$ 18,512.61
		Total Property Tax Requirement		\$ 396,170.00

PROPERTY TAX RECAP

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 162,070.00
Bond Fund	\$ 234,100.00
Total Tax Request	** \$ 396,170.00

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Funds pledged to retire bonded debt	\$ 143,196.46
Total Special Reserve Funds	\$ 143,196.46
Total Cash Reserve	\$ 263,198.47
Remaining Cash Reserve	\$ 120,002.01
Remaining Cash Reserve %	0.206126156

Documentation of Transfers:

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

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

Transfer From: General fund	Transfer To: Service fee fund
Amount: \$ 108,537.04	
Expenses of service fee fund paid by general fund	

Transfer From: Service fee fund	Transfer To: General fund
Amount: \$ 120,000.00	
Transfer of revenue	

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

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME _____
 ADDRESS **11440 West Center Road** _____
 CITY & ZIP CODE **Omaha, 68144** _____
 TELEPHONE **(402)-334-0700** _____
 WEBSITE _____

BOARD CHAIRPERSON

NAME David Wennstedt
 TITLE / FIRM NAME Chairperson
 TELEPHONE (402) 334-0700
 EMAIL ADDRESS _____

CLERK/TREASURER/SUPERINTENDENT/OTHER

NAME David Barry
 TITLE Clerk
 TELEPHONE (402) 334-0700
 EMAIL ADDRESS johnp@agsn.com

PREPARER

NAME John Pribramsky
 FIRM Awerkamp, Goodnight, Schwaller & Nelson, P.C.
 TELEPHONE (402) 334-9111

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

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

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

SID # 97 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	396,170.00
Motor Vehicle Pro-Rate	(2)	\$	1,400.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))		\$	-
LESS: Amount Spent During 2015-2016		\$	-
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	397,570.00
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Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	\$	-
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>			
Agrees to Line (7).		\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	234,950.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		-
Interlocal Agreements/Joint Public Agency Agreements	(15)		-
Judgments	(16)		-
Refund of Property Taxes to Taxpayers	(17)		-
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		-

TOTAL LID EXCEPTIONS (B)	(19)	\$	234,950.00
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TOTAL RESTRICTED FUNDS		\$	162,620.00
For Lid Computation (To Line 9 of the Lid Computation Form)			
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>			

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

SID # 97 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority = Line (8) from last year's Lid Computation Form

254,540.99
Option 1 - (1)

OPTION 2 - Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year

Line (1) of 2015-2016 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2015-2016 Lid Computation Form Line (6) - Line (5))

Option 2 - (B) %

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

Option 2 - (C)

Calculated 2015-2016 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C)

Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %

(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %

(3)

$$\frac{38,565.00}{2016 \text{ Growth per Assessor}} \div \frac{8,993,663.00}{2015 \text{ Valuation}} = \frac{0.43}{\text{Multiply times 100 To get \%}}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE

- %

(4)

$$\frac{\# \text{ of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending \& Absent)}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE

%

(5)

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

SID # 97 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>6,363.52</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>260,904.51</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>162,620.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>98,284.51</u> (10)

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

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 97 in Sarpy County

Total Personal and Real Property Tax Request		\$ 396,170.00
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____)	
	(A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____)	
	(B)	
Bonded Indebtedness	(\$ 234,100.00)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(\$ 234,100.00)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 162,070.00
		(3)
Valuation (Per the County Assessor)		\$ 60,025,623.00
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		0.270001
		(5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

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

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite One
Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA
CONRAD NELSON, CPA
JOHN R. PRIBRAMSKY, CPA
DANIEL R. GILG, CPA, CFP®

Telephone: (402) 334-9011
(402) 334-9111
FAX: (402) 334-9112

J. DOUGLAS GOODNIGHT
(1936 - 2006)

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 97 of Sarpy County, Nebraska for the periods ended June 30, 2015 through June 30, 2017, included in the accompanying prescribed form. We performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accounts. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management is responsible for the preparation of fair presentation of the financial statements in accordance with the modified cash basis of accounting used by the District for budget purposes and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements.

Management has elected to omit substantially all of the disclosures and underlying assumptions required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's receipts and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

Omaha, Nebraska
August 23, 2016

DISCLOSURE LETTER FOR EXISTING MUNICIPAL ADVISOR AGREEMENTS

This Amendment is provided under new MSRB Rule G-42 in connection with our current engagement as municipal advisor under the Contract for Financial Advisor/Fiscal Agent Services, dated 5/21/2013 (the "**Agreement**") between Kuehl Capital Corporation ("**Municipal Advisor**") and **Sanitary and Improvement District No. 97 of Sarpy County, Nebraska** (the "**Client**"). This letter will serve as written documentation required under MSRB Rule G-42 of certain specific terms, disclosures and other items of information relating to our municipal advisory relationship as of the date this letter is signed by Municipal Advisor.

1. Scope of Services

- a. *Limitations on Scope of Services.* The Scope of Services set forth in Exhibit A to the Agreement (the "**Scope of Services**") is subject to such limitations as may be provided in the Agreement.
- b. *IRMA Status.* If Client has designated Municipal Advisor as its independent registered municipal advisor ("**IRMA**") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "**IRMA exemption**"), the Scope of Services is not deemed to be expanded to include all actual or potential issuances of municipal securities or municipal financial products merely because Municipal Advisor, as IRMA, reviews a third-party recommendation relating to a particular actual or potential issuance of municipal securities or municipal financial product not otherwise considered within the Scope of Services. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Municipal Advisor requests that Client provide to it, for review, any written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) that references Municipal Advisor, its personnel and its role as IRMA. In addition, Municipal Advisor requests that Client not represent, publicly or to any specific person, that Municipal Advisor is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without first discussing such representation with Municipal Advisor.

2. Municipal Advisor's Regulatory Duties When Servicing Client. MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action or that form the basis for any advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Accordingly, Municipal Advisor will seek Client's assistance and cooperation, and the assistance and cooperation of Client's agents, with the carrying out by Municipal Advisor of these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Municipal Advisor requests that Client provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. **Term.** The term of Municipal Advisor's engagement as municipal advisor and the terms on which the engagement may be terminated are as provided in the Agreement.

4. **Compensation.** The form and basis of compensation for Municipal Advisor's services as municipal advisor are as provided in the Agreement.

5. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history.

- a. *Disclosures of Conflicts of Interest.* MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect. Accordingly, Municipal Advisor makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict.
- b. *Mitigating Facts.* To that end, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to Municipal Advisor's financial or other interests. In addition, the success and profitability of Municipal Advisor is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Municipal Advisor's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests.
- c. *Disclosure of Conflicts Specific to Client.*
 - i. **Compensation-Based Conflicts.** A portion of the fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the Issue. This conflict of interest is mitigated by the general mitigations described above in subsection (b). Additionally, a portion of the fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Municipal Advisor. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Municipal Advisor

may suffer a loss. Thus, Municipal Advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above in subsection (b).

- ii. Other Municipal Advisor or Underwriting Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under the Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client. This conflict of interest is mitigated by the general mitigations described above in subsection (b).
 - iii. Related Disclosure Relevant to Client. While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that Municipal Advisor has possibly made a contribution to a charitable organization at the request of personnel of Client or an associated person of the Municipal Advisor (or a family member of the Municipal Advisor) might serve as an officer, employee or official of Client. Client may wish to consider any impact such circumstances may have on how it conducts its activities with Municipal Advisor under the Agreement.
- d. *Disclosures of Information Regarding Legal Events and Disciplinary History.* MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.
- i. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
 - ii. How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000935377>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at

<http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Municipal Advisor's CRD number is 37789.

- iii. Most Recent Change in Legal or Disciplinary Event Disclosure. Municipal Advisor has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

KUEHL CAPITAL CORPORATION



Robert A. Wood
Managing Director

Snapshot Report



SID NO. 97 - HAWAIIAN VILLAGE

As of July 01, 2016

FY 2015 / FY 2016

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$58,113,261	4.60 %
2015	\$58,993,663	4.53 %
2016	\$60,025,623	4.45 %

CASH AND INVESTMENTS as of 6/30/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$183,099.18	\$159,688.91
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$183,099.18	\$159,688.91

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>
\$0.00	\$0.00

NEXT MATURITY

LEVY (FISCAL YEAR 2015-2016)

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

PRELIMINARY LEVY (FISCAL YEAR 2016-2017)

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

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

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2016 to August 31, 2016

	Current Year 2016/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2015 PERSONAL PROPERTY TAX	\$74.07	\$121.47
2015 REAL ESTATE TAX	\$58,113.67	\$95,306.49
HOMESTEAD EXEMP ALLOCATION	\$631.36	\$1,035.42
TOTAL REVENUES	\$58,819.10	\$96,463.38
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$120.00	\$0.00
DRAINAGE IMPROVEMENTS	\$2,000.00	\$0.00
ENGINEERING	\$595.10	\$0.00
GEOLOGICAL - WATER TESTING	\$233.55	\$0.00
LIFT STATION	\$3,606.54	\$0.00
MAINTENANCE: LAKE	\$2,789.97	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$6,788.96	\$0.00
METER READING	\$5,122.29	\$0.00
MOWING - WEEDING	\$700.00	\$0.00
PARK MAINTENANCE	\$4,500.00	\$0.00
PROPERTY TAX COMMISSION	\$1,163.75	\$1,908.56
SANITARY SEWER MAINTENANCE	\$1,382.64	\$0.00
SID PROPERTY MAINTENANCE	\$2,600.00	\$0.00
TRASH REMOVAL	\$4,101.12	\$0.00
UTILITIES EXPENSE - SEWAGE	\$1,794.83	\$0.00
TOTAL EXPENDITURES	\$37,498.75	\$1,908.56
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$21,320.35	\$94,554.82

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

Sources and Uses of Funds

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 to June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>CASH AND INVESTMENTS BEGINNING OF PERIOD</u>	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$206,940.55	\$152,905.55
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$206,940.55	\$152,905.55
<u>SOURCES OF FUNDS</u>		
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	\$77,234.48	\$126,664.57
HOMESTEAD EXEMP ALLOCATION	\$3,561.28	\$5,840.43
REAL ESTATE TAX CREDIT	\$5,761.58	\$9,449.00
MOTOR VEHICLE PRO RATE	\$506.11	\$830.01
MISCELLANEOUS REVENUE	\$781.50	\$0.00
INTERFUND TRANSFER	\$40,000.00	\$0.00
BUDGETARY TRANSFER	\$80,000.00	\$0.00
TOTAL SOURCES OF FUNDS	\$268,190.78	\$241,749.66
<u>USES OF FUNDS</u>		
WARRANT AND BOND REDEMPTION (P&I)	(\$290,656.34)	(\$232,710.00)
PROPERTY TAX COMMISSION	(\$1,375.81)	(\$2,256.30)
TOTAL USES OF FUNDS	(\$292,032.15)	(\$234,966.30)
CHANGE IN CASH AND INVESTMENTS	(\$23,841.37)	\$6,783.36
CASH AND INVESTMENTS END OF PERIOD	\$183,099.18	\$159,688.91

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2015 to June 30, 2016

	Current Year 2015/2016		Previous Year 2014/2015	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2013 PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$53.58	\$92.15
2013 REAL ESTATE TAX	\$0.00	\$0.00	\$61,562.01	\$105,886.00
2014 PERSONAL PROPERTY TAX	\$67.35	\$110.44	\$80.13	\$131.40
2014 REAL ESTATE TAXES	\$60,182.11	\$98,697.17	\$78,187.97	\$128,226.36
2015 PERSONAL PROPERTY TAX	\$96.37	\$158.04	\$0.00	\$0.00
2015 REAL ESTATE TAX	\$77,234.48	\$126,664.57	\$0.00	\$0.00
BUDGETARY TRANSFER	\$80,000.00	\$0.00	\$120,000.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$3,561.28	\$5,840.43	\$2,321.73	\$3,831.49
INTERFUND TRANSFER	\$40,000.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUE	\$781.50	\$0.00	\$11,353.55	\$0.00
MOTOR VEHICLE PRO RATE	\$506.11	\$830.01	\$312.61	\$520.53
REAL ESTATE TAX CREDIT	\$5,761.58	\$9,449.00	\$4,365.66	\$7,159.56
TOTAL REVENUES	\$268,190.78	\$241,749.66	\$278,237.24	\$245,847.49
EXPENDITURES				
ACCOUNTING - BOOKKEEPING	\$5,215.00	\$0.00	\$5,227.50	\$0.00
BOND COUNSEL	\$0.00	\$0.00	\$0.00	\$13,802.00
DISCLOSURE COUNSEL	\$0.00	\$0.00	\$0.00	\$3,000.00
DISSEMINATION AGENT FEES	\$250.00	\$0.00	\$250.00	\$0.00
ELECTRICAL REPAIRS	\$209.00	\$0.00	\$0.00	\$0.00
ENGINEERING	\$23,762.42	\$0.00	\$29,857.28	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$3,179.44	\$0.00	\$3,022.32	\$0.00
INSURANCE	\$15,936.70	\$0.00	\$26,501.70	\$0.00
LANDSCAPING	\$3,900.00	\$0.00	\$7,230.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$16,783.88	\$0.00	\$16,125.87	\$11,750.00
LIFT STATION	\$39,329.05	\$0.00	\$36,796.94	\$0.00
MAINTENANCE: LAKE	\$7,581.50	\$0.00	\$11,440.00	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$37,271.28	\$0.00	\$0.00	\$0.00
METER READING	\$13,265.47	\$0.00	\$14,983.41	\$0.00
MOWING - WEEDING	\$6,743.00	\$0.00	\$2,850.00	\$0.00
PARK - TRAIL	\$74,702.30	\$0.00	\$0.00	\$0.00
PAVING REPAIRS	\$0.00	\$0.00	\$15,026.25	\$0.00
PAYING AGENT & REGISTRAR FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00
PROPERTY TAX COMMISSION	\$1,375.81	\$2,256.30	\$2,133.82	\$3,597.69
SANITARY SEWER MAINTENANCE	\$0.00	\$0.00	\$3,311.46	\$0.00
SANITARY STORM AND SEWER	\$1,591.32	\$0.00	\$0.00	\$0.00
SID PROPERTY MAINTENANCE	\$0.00	\$0.00	\$2,955.00	\$0.00
SIGNS - SIGN REPAIR	\$0.00	\$0.00	\$1,590.00	\$0.00
STREET CLEANING	\$760.00	\$0.00	\$760.00	\$0.00
STREET STRIPING	\$2,350.00	\$0.00	\$750.00	\$0.00
TRASH REMOVAL	\$18,455.04	\$0.00	\$0.00	\$0.00
UTILITIES EXPENSE - SEWAGE	\$4,966.78	\$0.00	\$895.57	\$0.00

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2015 to June 30, 2016

	Current Year 2015/2016		Previous Year 2014/2015	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
UTILITIES EXPENSE - STREET LIGHTS	\$20,383.37	\$0.00	\$21,048.98	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$0.00	\$0.00	\$3,537.64	\$0.00
TOTAL EXPENDITURES	<u>\$308,011.36</u>	<u>\$2,256.30</u>	<u>\$216,293.74</u>	<u>\$32,149.69</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$39,820.58)</u>	<u>\$239,493.36</u>	<u>\$61,943.50</u>	<u>\$213,697.80</u>

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

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - June 30, 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		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4307	05/17/2016	Bankers Trust Company	\$250.00	\$1,250.00	20%
				\$250.00		

ELECTRICAL REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4295	04/19/2016	Vierregger Electric	\$209.00	\$209.00	100%
				\$209.00		

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%
GF	4286	03/15/2016	E & A Consulting Group, Inc.	\$774.20	\$774.20	100%
GF	4293	04/19/2016	E & A Consulting Group, Inc.	\$570.70	\$570.70	100%
GF	4300	05/17/2016	E & A Consulting Group, Inc.	\$780.80	\$780.80	100%
GF	4313	06/21/2016	E & A Consulting Group, Inc.	\$843.44	\$843.44	100%
				\$23,762.42		

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		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - June 30, 2016



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 Enviromental	\$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 Enviromental	\$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 Enviromental	\$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 Enviromental	\$500.00	\$500.00	100%
GF	4278	02/16/2016	Midwest Laboratories, Inc	\$97.05	\$97.05	100%
GF	4285	03/15/2016	Midwest Laboratories, Inc	\$97.05	\$97.05	100%
GF	4292	04/19/2016	Midwest Laboratories, Inc	\$102.05	\$102.05	100%
GF	4299	05/17/2016	Midwest Laboratories, Inc	\$102.05	\$102.05	100%
GF	4312	06/21/2016	Midwest Laboratories, Inc	\$124.16	\$124.16	100%
GF	4316	06/21/2016	DHHS of Nebraska Enviromental	\$500.00	\$500.00	100%
				\$3,179.44		

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%
GF	4317	06/21/2016	Cornerstone Insurance Group	\$10,495.70	\$10,495.70	100%
				\$15,936.70		

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		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - June 30, 2016

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%
GF	4290	04/19/2016	Urban Utilities	\$3,723.00	\$3,723.00	100%
GF	4310	06/21/2016	Urban Utilities	\$3,573.83	\$3,573.83	100%
				\$39,329.05		

MAINTENANCE: LAKE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4250	10/20/2015	Jochim Precast Concrete	\$1,850.00	\$1,850.00	100%
GF	4275	01/19/2016	HVLA	\$781.50	\$781.50	100%
GF	4303	05/17/2016	Geis, Inc.	\$4,950.00	\$4,950.00	100%
				\$7,581.50		

MAINTENANCE: WATER - WASTEWATER

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	4258	11/17/2015	Tri-State Pumping LLC	\$1,100.00	\$1,100.00	100%
GF	4263	11/17/2015	Layne Christensen Company	\$319.25	\$319.25	100%
GF	4269	01/19/2016	Tri-State Pumping LLC	\$2,200.00	\$2,200.00	100%
GF	4280	02/16/2016	Tri-State Pumping LLC	\$660.00	\$660.00	100%
GF	4284	02/16/2016	Layne Christensen Company	\$16,659.69	\$16,659.69	100%
GF	4287	03/15/2016	Tri-State Pumping LLC	\$1,320.00	\$1,320.00	100%
GF	4288	03/15/2016	Layne Christensen Company	\$4,342.34	\$4,342.34	100%
GF	4294	04/19/2016	Tri-State Pumping LLC	\$1,980.00	\$1,980.00	100%
GF	4301	05/17/2016	Tri-State Pumping LLC	\$2,200.00	\$2,200.00	100%
GF	4314	06/21/2016	Tri-State Pumping LLC	\$660.00	\$660.00	100%
				\$37,271.28		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

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%
GF	4291	04/19/2016	Urban Utilities	\$1,220.39	\$1,220.39	100%
GF	4311	06/21/2016	Urban Utilities	\$1,338.54	\$1,338.54	100%
				\$13,265.47		

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%
GF	4305	05/17/2016	Commercial Mowing	\$990.00	\$990.00	100%
GF	4315	06/21/2016	Commercial Mowing	\$1,100.00	\$1,100.00	100%
				\$6,743.00		

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%
GF	4296	04/19/2016	CDS Enterprise LLC	\$4,267.11	\$4,267.11	100%
				\$74,702.30		

PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4307	05/17/2016	Bankers Trust Company	\$1,000.00	\$1,250.00	80%
				\$1,000.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - June 30, 2016

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 CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4304	05/17/2016	N. L. & L. Concrete, Inc.	\$760.00	\$760.00	100%
				\$760.00		

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%
GF	4306	05/17/2016	B & W Company, Inc.	\$1,375.00	\$1,375.00	100%
				\$2,350.00		

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%
GF	4318	06/21/2016	Premier Waste Solutions	\$6,151.68	\$6,151.68	100%
				\$18,455.04		

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%
GF	4302	05/17/2016	City of Omaha	\$1,174.54	\$1,174.54	100%
				\$4,966.78		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - June 30, 2016

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%
GF	4289	04/19/2016	Omaha Public Power District	\$5,529.74	\$5,529.74	100%
GF	4309	06/21/2016	Omaha Public Power District	\$7,529.22	\$7,529.22	100%
				\$20,383.37		
TOTAL FOR "HAWAIIAN VILLAGE"				\$306,635.55		

SARPY COUNTY SID NO. 97 - Hawaiian Village

Assumptions:

- Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter

2016 / 2017 BUDGET PROJECTION

2015 BE Levy	0.41	2016 Rec. BE Levy	0.39
2015 GE Levy	0.25	2016 Rec. GE Levy	0.25
	0.66		0.64

Bond Fund Cash
Balance as of
6/30/2016
\$ 159,688.91

Unpaid Special Assessments
as of 6-30-2016
\$ -

Estimate of Outstanding Reimbursables
\$ -

2015 Final Value	\$ 58,988,663
2016 Prelim Value	\$ 60,055,393
2016 Final Value	\$ 60,025,623

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	98.00% Percent Collected	2.00% INVESTMENT INCOME	Uncollected Special Assessments	Transfer to Bond Fund from the General Fund	Bond Fund Cash Used for COI	Refunding Bond Dated 2/15/2012	\$2,350,000 Bond Dated 2/15/2014	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2008/2009				53.43%									
2009/2010	0.24	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	56,455,668
2010/2011	0.14	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	56,754,739
2011/2012	0.14	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	57,958,757
2012/2013	0.14	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	56,741,646
2013/2014	0.43	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	57,159,746
2014/2015	0.41	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	57,387,034
2015/2016	0.41	159,689	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	58,113,267
2016/2017	0.39	212,163	110,388	0	0	0.00	0.00	0.00	10,567.50	47,346.25	57,913.75	0.50%	60,025,623
2017/2018	0.39	208,334	229,418	0	1,485	0.00	0.00	0.00	80,535.00	154,197.50	234,732.50	0.50%	60,325,751
2018/2019	0.39	209,483	239,565	0	2,917	0.00	0.00	0.00	79,230.00	153,102.50	232,332.50	0.50%	60,627,380
2019/2020	0.38	209,651	231,718	0	2,933	0.00	0.00	0.00	77,760.00	156,722.50	234,482.50	0.50%	60,930,517
2020/2021	0.38	203,374	226,905	0	2,935	0.00	0.00	0.00	81,085.00	155,032.50	236,117.50	0.50%	61,235,169
2021/2022	0.38	201,995	228,040	0	2,847	0.00	0.00	0.00	79,167.50	153,098.75	232,266.25	0.50%	61,541,345
2022/2023	0.38	201,031	229,180	0	2,828	0.00	0.00	0.00	77,103.75	155,867.50	232,971.25	0.50%	61,849,052
2023/2024	0.38	200,967	230,326	0	2,814	0.00	0.00	0.00	79,840.00	153,365.00	233,205.00	0.50%	62,158,297
2024/2025	0.38	202,253	231,477	0	2,814	0.00	0.00	0.00	82,282.50	150,722.50	233,005.00	0.50%	62,469,089
2025/2026	0.38	205,318	232,635	0	2,832	0.00	0.00	0.00	154,715.00	152,875.00	232,401.25	0.50%	62,781,434
2026/2027	0.38	205,715	233,788	0	2,880	0.00	0.00	0.00	81,560.00	154,715.00	236,275.00	0.50%	63,095,341
2027/2028	0.38	209,055	234,967	0	2,874	0.00	0.00	0.00	0.00	232,177.50	234,507.50	0.50%	63,410,818
2028/2029	0.38	215,946	236,142	0	2,927	0.00	0.00	0.00	0.00	234,300.00	234,300.00	0.50%	63,727,872
2029/2030	0.38	221,992	237,323	0	3,023	0.00	0.00	0.00	0.00	234,300.00	234,300.00	0.50%	64,046,511
2030/2031	0.38	227,821	238,509	0	3,108	0.00	0.00	0.00	0.00	235,787.50	235,787.50	0.50%	64,366,744
2031/2032	0.38	238,974	239,702	0	3,189	0.00	0.00	0.00	0.00	231,738.75	231,738.75	0.50%	64,688,578
2032/2033	0.38	251,084	240,900	0	3,346	0.00	0.00	0.00	0.00	232,136.25	232,136.25	0.50%	65,012,021
2033/2034	0.00	259,928	242,105	0	3,515	0.00	0.00	0.00	0.00	236,775.00	236,775.00	0.50%	65,337,081
2034/2035	0.00	27,875	0	0	3,639	0.00	0.00	0.00	0.00	235,692.50	235,692.50	0.50%	65,663,766
2035/2036	0.00	28,265	0	0	390	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,663,766
2036/2037	0.00	28,561	0	0	396	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,663,766
									808,657.50	3,460,160.00	4,268,817.50		

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

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

September 2016

Urban_Utilities_Inc@jagwireless.net

Accounting Highlights:

1. A total of (185) meters were read and customers were billed on September 1, 2016 for the month of August 2016. The total amount billed for Sewer & Water was \$10,413.91 including fees and sales tax.
2. The August 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 \$535.80.

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

Gallons Used	# of Accounts		Usage	% of Use
Over 50,000	5	Accounts	282,970	10.09
40,001-50,000	0	Accounts	0	0.00
30,001-40,000	6	Accounts	205,660	7.34
20,001-30,000	44	Account	1,054,300	37.61
10,001-20,000	59	Accounts	856,360	30.55
8,001-10,000	19	Accounts	175,560	6.26
6,001- 8,000	16	Accounts	112,160	4.00
4,001- 6,000	13	Accounts	68,680	2.45
Zero - 4,000	23	Accounts	47,660	1.70
Total Meters	185	Accounts	2,803,350	100.00

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

Billing Date:	Water 2016/17	Sewer 2016/17		Water 2015/16	Sewer 2015/16
July, 2016	6,069.81	4,640.15	July, 2015	5,334.40	4,640.15
August, 2016	5,231.92	4,640.15	August, 2015	4,575.72	4,640.15

Year to Date Ttls	\$11,301.73	9,280.30	\$9,91
--------------------------	--------------------	-----------------	---------------

Wastewater:

The Total Effluent passed through the plant was: 946,130 gal.
Sludge Hauling: 16,800 - gallons

Water:

Water pumped: 3,040,000 gals. Water Pumped/Mtr. Variance: -236,650 gals.
Water Meters: 2,803,350 gals. Water returned Variance 2,093,870 gals.

- 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 Headders – Working on Sept. installation
- Replace guide rail bases at WWTP-Working on Sept. installation

Submitted by: Urban Utilities, Inc.

Rene L. Nelson – Operator

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



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24 August 2016

Work Order: 1517239

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

Enclosed are the results of analyses for samples received by the laboratory on 2016-08-18 09:35. 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: 1517239

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

Project: Monthly Wastewater - May to Sept

Project Manager: JOHN FULLENKAMP

Reported:
2016-08-24 11:11

ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1517239-01	Aqueous	2016-08-18 07:30	2016-08-18 09:35

Containers used for the following Analyses:

1517239-01 A: SM 2540 D-1997, SM 5210 B-2001
1517239-01 B: SM 4500-H+ B-2000
1517239-01 C: SM 4500-NH3 C-1997
1517239-01 D: EPA 1603

Work Order: 1517239

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2016-08-24 11:11
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Sample ID: Effluent
Laboratory ID: 1517239-01
Sampled Date/Time: 2016-08-18 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	2016-08-22	2016-08-22	cmw2	(C)
Carbonaceous BOD	2	2	mg/L	SM 5210 B-2001	2016-08-19/15:34	2016-08-24/09:34	cmw2	(A)
Total Suspended Solids	15	4	mg/L	SM 2540 D-1997	2016-08-22	2016-08-22	cmw2	(A)
Environmental Chemistry (in lab, exceeds regulatory hold time)								
pH	7.38		S.U.	SM 4500-H+ B-2000	2016-08-18/12:43	2016-08-18/12:43	cmw2	(B)
Microbiology								
E. Coli	<	2	CFU/100 mL	EPA 1603	2016-08-18/12:00	2016-08-19/13:00	kej7	(D)

Work Order: 1517239

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2016-08-24 11:11
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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 B606059										
Blank (B606059-BLK1) Prepared: 2016-08-19 Analyzed: 2016-08-24										
Carbonaceous BOD	<	2	mg/L							
LCS (B606059-BS1) Prepared: 2016-08-19 Analyzed: 2016-08-24										
Carbonaceous BOD	185.0	2	mg/L	198		93.4	84.6-115.4			
Duplicate (B606059-DUP1) Source: 1518690-02 Prepared: 2016-08-19 Analyzed: 2016-08-24										
Carbonaceous BOD	29.0	2	mg/L		32.0			9.84	20	
Batch B606087										
Blank (B606087-BLK1) Prepared & Analyzed: 2016-08-22										
Total Suspended Solids	<	4	mg/L							
LCS (B606087-BS1) Prepared & Analyzed: 2016-08-22										
Total Suspended Solids	49.0	4	mg/L	50.0		98.0	90-110			
LCS (B606087-BS2) Prepared & Analyzed: 2016-08-22										
Total Suspended Solids	54.0	4	mg/L	50.0		108	90-110			
Duplicate (B606087-DUP1) Source: 1517222-01 Prepared & Analyzed: 2016-08-22										
Total Suspended Solids	308.0	4	mg/L		288.0			6.71	10	
Duplicate (B606087-DUP2) Source: 1517355-01 Prepared & Analyzed: 2016-08-22										
Total Suspended Solids	208.0	4	mg/L		220.0			5.61	10	
Batch B606127										
Blank (B606127-BLK1) Prepared & Analyzed: 2016-08-22										
Ammonia as N	<	0.10	mg/L							

Work Order: 1517239

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2016-08-24 11:11
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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 B606127										
LCS (B606127-BS1)										
					Prepared & Analyzed: 2016-08-22					
Ammonia as N	7.790	0.10	mg/L	8.00		97.4	90-110			
Matrix Spike (B606127-MS1)										
					Source: 1517446-01 Prepared & Analyzed: 2016-08-22					
Ammonia as N	225.9	2.50	mg/L	200	34.68	95.6	90-110			
Matrix Spike Dup (B606127-MSD1)										
					Source: 1517446-01 Prepared & Analyzed: 2016-08-22					
Ammonia as N	228.5	2.50	mg/L	200	34.68	96.9	90-110	1.16	10	

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2016-08-24 11:11
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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 B606058										
LCS (B606058-BS1)										
				Prepared & Analyzed: 2016-08-18						
pH	7.01		S.U.	7.00		100	90-110			
Duplicate (B606058-DUP1)										
				Source: 1518679-04			Prepared & Analyzed: 2016-08-18			
pH	3.78		S.U.		3.78			0.00	10	
Duplicate (B606058-DUP2)										
				Source: 1518222-03			Prepared & Analyzed: 2016-08-18			
pH	6.93		S.U.		6.92			0.144	10	

Work Order: 1517239

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

Project: Monthly Wastewater - May to Sept

Project Manager: JOHN FULLENKAMP

Reported:
 2016-08-24 11:11

Certified Analyses included in this Report

Method	Analyte	Certifications
<i>EPA 1603 in Aqueous</i>	E. Coli	IA,FL
<i>SM 2540 D-1997 in Aqueous</i>	Total Suspended Solids	FL,KS,TX,UT,IA,OK
<i>SM 4500-H+ B-2000 In Aqueous</i>	pH	FL,KS
<i>SM 4500-NH3 C-1997 in Aqueous</i>	Ammonia as N	FL,KS,TX,UT,IA,OK
<i>SM 5210 B-2001 in Aqueous</i>	Carbonaceous BOD	KS,TX,FL,UT,IA,OK

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

Work Order: 1517239

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

Project: Monthly Wastewater - May to Sept

Project Manager: JOHN FULLENKAMP

Reported:
2016-08-24 11:11

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: 1517239

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1517239
COC
Sticker #: 2



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.

Is this sample for regulatory/permit reporting? Yes No

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

What agency/state are you reporting to? NDEP

What type of sample? (Circle One) Drinking Water Ground Water Wastewater
Solid waste Hazardous Waste UST
Storm Water Process Water

SEE REVERSE SIDE FOR SAMPLING INSTRUCTIONS

RC FORM 14-1 Effective 01/14/16

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VOUCHER:
1517239
COC
 Sticker #: 3


Lab Number: _____

 Thermometer Used: Therm Fisher IR 11

 Cooler Intact: Yes No

 Received on Ice: Yes No

 Sample Temperature (°C): 3.2 °C

 Hand Delivered: Yes No

 Date & Initials of person accepting samples: CP 8-18-16

Comments:

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

Client Notification/Resolution: Date/Time Contacted: _____

Person Contacted: _____ Contacted By: _____

Comments/Resolution: _____

RECAP of a Papillion Resident water/sewer bill for one year.

	<u>Water</u>	<u>Sewer</u>	<u>Sewer-Oma Indirect</u>	<u>Tax</u>	<u>Total</u>	<u>Water Gal Used</u>
Jul 2015	46.96	9.76	13.85	4.94	75.51	21,100
Aug	29.15	13.65	8.00	3.56	54.36	13,300
Sep	38.05	13.65	8.00	4.18	63.88	17,600
Oct	24.18	13.65	8.00	3.21	49.04	10,900
Nov	12.96	9.47	13.33	2.50	38.26	4,300
Dec 2015	15.07	9.47	13.33	2.64	40.51	5,500
Jan 2016	15.60	9.47	13.33	2.68	41.08	5,800
Feb	13.84	9.47	13.33	2.56	39.20	4,800
Mar	12.96	9.47	13.33	2.50	38.26	4,300
Apr	12.25	9.47	13.33	2.45	37.50	3,900
May	10.67	9.76	13.85	2.40	36.68	1,700
Jun 2016	18.06	9.76	13.85	2.91	44.58	7,200

13-Mar-13

COMPARE
SID 97 to Papillion Water (wholesale)

Actual Date	SID 97					Papillion Wholesale Water @		Increase in Water Portion of Billing
	Total \$ Billed	Sewer \$ Billed	Gallons Used	Water \$ Billed	Water Avg per 1,000	4.60 per 1,000	Water Avg per 1,000	
Dec-11	34.85	23.75	2,880	11.10	3.85	13.25	4.60	2.15
Jan-12	35.38	23.75	3,300	11.63	3.52	15.18	4.60	3.55
Feb-12	34.86	23.75	2,890	11.11	3.84	13.29	4.60	2.18
Mar-12	35.01	23.75	3,010	11.26	3.74	13.85	4.60	2.59
Apr-12	40.45	23.75	7,360	16.70	2.27	33.86	4.60	17.16
May-12	46.99	23.75	12,160	23.24	1.91	55.94	4.60	32.70
Jun-12	49.20	23.75	13,630	25.45	1.87	62.70	4.60	37.25
Jul-12	81.54	23.75	35,190	57.79	1.64	161.87	4.60	104.08
Aug-12	53.17	23.75	16,280	29.42	1.81	74.89	4.60	45.47
Sep-12	48.70	23.75	13,300	24.95	1.88	61.18	4.60	36.23
Oct-12	39.75	23.75	6,800	16.00	2.35	31.28	4.60	15.28
Nov-12	34.86	23.75	2,890	11.11	3.84	13.29	4.60	2.18
		<u>285.00</u>	<u>119,690</u>	<u>249.76</u>	2.09	<u>550.57</u>		<u>300.81</u>
Total annual water and sewer - actual					<u>534.76</u>	Total projected water and sewer bills		<u>835.57</u>

COMPARE
SID 97 to Papillion Water (wholesale)

Date	Total \$		Sewer \$		Gallons		Water \$		Water Avg		Increase in Water Portion of Billing
	Billed		Billed		Used	Billed		per 1,000			
Dec-11	34.85	23.75	2,880	11.10	3.85						
Jan-12	35.38	23.75	3,300	11.63	3.52						
Feb-12	34.86	23.75	2,890	11.11	3.84						
Mar-12	35.01	23.75	3,010	11.26	3.74						
Apr-12	40.45	23.75	7,360	16.70	2.27						
May-12	46.99	23.75	12,160	23.24	1.91						
Jun-12	49.20	23.75	13,630	25.45	1.87						
Jul-12	81.54	23.75	35,190	57.79	1.64						
Aug-12	53.17	23.75	16,280	29.42	1.81						
Sep-12	48.70	23.75	13,300	24.95	1.88						
Oct-12	39.75	23.75	6,800	16.00	2.35						
Nov-12	34.86	23.75	2,890	11.11	3.84						
			<u>285.00</u>	<u>119,690</u>	<u>249.76</u>						

Total annual water and sewer - actual 534.76

Date	Papillion Wholesale		Water @		Water Avg		Increase in Water Portion of Billing
	Per Meter \$	Total Water	4.60 per 1,000	Total Water	per 1,000		
Dec-11	11.15	24.40	13.25	24.40	8.47		13.30
Jan-12	11.15	26.33	15.18	26.33	7.98		14.70
Feb-12	11.15	24.44	13.29	24.44	8.46		13.33
Mar-12	11.15	25.00	13.85	25.00	8.30		13.74
Apr-12	11.15	45.01	33.86	45.01	6.11		28.31
May-12	11.15	67.09	55.94	67.09	5.52		43.85
Jun-12	11.15	73.85	62.70	73.85	5.42		48.40
Jul-12	11.15	173.02	161.87	173.02	4.92		115.23
Aug-12	11.15	86.04	74.89	86.04	5.28		56.62
Sep-12	11.15	72.33	61.18	72.33	5.44		47.38
Oct-12	11.15	42.43	31.28	42.43	6.24		26.43
Nov-12	11.15	24.44	13.29	24.44	8.46		13.33
		<u>684.37</u>	<u>550.57</u>	<u>684.37</u>	<u>5.72</u>		<u>434.61</u>

Total annual water and sewer - projected 969.37



Account Number	Due Date	Total Amount Due
7333000080	Sep 8, 2016	\$1,010.19

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: August 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	\$2,059.58 13238	\$96.84 18	\$118.62	\$2,275.04
	\$0.00	\$0.00	\$0.00	\$2,059.58 13238	\$96.84 18	\$118.62	\$2,275.04

Total Charges \$2,275.04 x 3
 Previous Balance 6,264.37
 Payments Received: 07/27/16 7,529.22CR
 Total Amount Due \$1,010.19

Late Payment Charge of \$91.01 applies after due date.

6,825.12
 7,835.31

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 19, 2016

Account Number	Due Date	Total Amount Due
7333000080	Sep 8, 2016	\$1,010.19

Late Payment Charge of \$91.01 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



01733300008060000010101900000110120201609088

ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000090
August 19, 2016

Service Address	8101 KAUUI DR	0113R12S27E2	7801 KOHA CIR	8425 KAUAI DR	8635 KAUAI DR	ACCT ID Total
Rate	Gen.Svc. Non-Demand 9115763	ST Light Method 61	Gen.Svc. Demand 0339777	Gen.Svc. Non-Demand 0339776	Gen.Svc. Non-Demand 9115787	
Meter Number	From 37148 7-19-16 To 37399 8-17-16 Actual	From To	866189 7-19-16 874175 8-17-16 Actual	From 344280 7-19-16 To 348977 8-17-16 Actual	From 21319 7-19-16 To 21510 8-17-16 Actual	
Meter Reading	251 KWh	1 Multiplier KWh	7966 KWh	4697 KWh	191 KWh	13125
# of Days	29	29	29	29	29	
\$ per Days	\$1.65	\$0.00	\$23.91	\$18.18	\$1.41	
Billing Demand	0 KW	0 KW	18 KW	0 KW	0 KW	18.00
Actual Demand	\$0.00	\$0.00	\$96.84	\$0.00	\$0.00	\$96.84
KVA/P%	2.93 0.00	.00 0.00	13.54 100.00	20.48 0.00	1.37 0.00	
Service Charge	\$18.00	\$0.00	\$19.86	\$18.00	\$0.00	\$73.86
KWh Usage	\$26.98	\$910.08	\$527.82	\$474.24	\$20.53	\$1,959.65
Fuel and Purchased Power Adjustment	\$0.40	\$5.20	\$12.70	\$7.47	\$0.30	\$26.07
Product and Services						
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	\$2.50	\$50.35	\$36.15	\$27.48	\$2.14	\$118.62
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	\$47.88	\$966.63	\$693.37	\$527.19	\$40.97	\$2,275.04



Account Number	Due Date	Total Amount Due
7333000080	Aug 10, 2016	\$6,264.37

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: July 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	\$2,080.70 13558	\$96.84 18	\$119.77	\$2,297.31
	\$0.00	\$0.00	\$0.00	\$2,080.70 13558	\$96.84 18	\$119.77	\$2,297.31

Total Charges \$2,297.31
 Previous Balance 3,967.06
 Total Amount Due \$6,264.37

Late Payment Charge of \$91.89 applies after due date.

Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 21, 2016

Account Number	Due Date	Total Amount Due
7333000080	Aug 10, 2016	\$6,264.37

Late Payment Charge of \$91.89 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

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

PO BOX 3995
 OMAHA NE 68103-0995



01733300008060000062643700000635626201608108

ACCT ID: NOACCTID

Statement Date:

Account Number: 7333000080
July 21, 2016

Service Address	8101 KAUAI DR	013R12S27E2	7801 KOHA CIR	8405 KAUAI DR	8635 KAUAI DR	ACCT ID Total
Rate	Gen.Svc. Non-Demand 9115783	ST Light Method 61	Gen.Svc. Demand 0338777	Gen.Svc. Non-Demand 0338776	Gen.Svc. Non-Demand 9115787	
Meter Number	36837	From 6-16-16	857947	From 6-16-16	339581	From 6-16-16
Meter Reading	To 7-19-16 Actual	37148	To 7-19-16 Actual	866189	To 7-19-16 Actual	344280
	Multiplier KWh	1	Multiplier KWh	1	Multiplier KWh	1
# of Days	33	33	33	33	33	33
\$ per Days	\$1.66	\$0.00	\$21.43	\$15.98	\$1.28	\$1.28
Billing Demand	KW 0	0	18	0	0	0
	KWh \$0.00	\$0.00	\$96.84	\$0.00	\$0.00	\$0.00
Actual Demand	KW 3.11	.00	16.45	19.80	1.09	1.09
	KVA/PF% .00	0.00	100.00	0.00	0.00	0.00
Service Charge	\$18.00	\$0.00	\$19.86	\$18.00	\$18.00	\$18.00
KWh Usage	\$33.43	\$910.08	\$540.62	\$474.44	\$22.04	\$1,980.61
Fuel and Purchased Power Adjustment	\$0.49	\$4.84	\$13.10	\$7.47	\$0.33	\$26.23
Product and Services						
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	\$2.86	\$50.32	\$36.87	\$27.50	\$2.22	\$119.77
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	\$54.78	\$966.24	\$707.29	\$527.44	\$42.59	\$2,297.31

Account Number	Due Date	Total Amount Due
7333000080	Aug 5, 2016	\$1,920.24

Statement Date: July 21, 2016

Account #: 7333000080**Service Location**

7801 KONA CIR

8635 KAUAI DR

8405 KAUAI DR

Service Location

8101 KAUAI DR

0 T13R12S27E2



Account Number	Due Date	Total Amount Due
7333000080	Jul 11, 2016	\$3,967.06

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: June 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	\$1,843.28 11714	\$96.84 18	\$106.70	\$2,046.82
	\$0.00	\$0.00	\$0.00	\$1,843.28 11714	\$96.84 18	\$106.70	\$2,046.82

Total Charges \$2,046.82
 Previous Balance 1,920.24
 Total Amount Due **\$3,967.06**

Late Payment Charge of \$81.87 applies after due date.

Please return this portion with payment

Bill credit program begins June 1 for qualifying low-use, low-income customers. See Outlets for the full story.

Statement Date: June 21, 2016

Account Number	Due Date	Total Amount Due
7333000080	Jul 11, 2016	\$3,967.06

Late Payment Charge of \$81.87 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

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

PO BOX 3995
 OMAHA NE 68103-0995



01733300008060000039670600000404893201607117

ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080

June 21, 2016

Service Address	8101 KAUAI DR	0113R12S27E2	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 5-17-16 36483	From 5-17-16 849944	From 5-17-16 857947	From 5-17-16 338545	From 5-17-16 20891	
Meter Reading	To 6-16-16 36837 Actual	To 6-16-16 857947 Actual	To 6-16-16 857947 Actual	To 6-16-16 338581 Actual	To 6-16-16 21114 Actual	
	Multiplier 1 354 kwh	Multiplier 1 8003 kwh	Multiplier 1 3036 kwh	Multiplier 1 3036 kwh	Multiplier 1 223	11616
# of Days	30	30	30	30	30	
\$ per Days	\$1.86	\$0.00	\$21.47	\$11.34	\$1.38	
Billing Demand	0	0	18	0	0	18.00
	kwh		\$96.84	\$0.00	\$0.00	\$96.84
Actual Demand	3.08	.00	16.49	20.20	1.32	
	kVA/FP%		100.00	0.00	0.00	
Service Charge	\$15.91	\$0.00	\$19.86	\$15.91	\$15.91	\$67.59
KWh Usage	\$36.29	\$910.08	\$481.22	\$301.65	\$22.85	\$1,752.09
Fuel and Purchased Power Adjustment	\$0.56	\$5.14	\$12.72	\$4.83	\$0.35	\$23.80
Product and Services						
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	\$2.90	\$50.33	\$33.59	\$17.73	\$2.15	\$106.70
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	\$55.66	\$965.55	\$644.23	\$340.12	\$41.26	\$2,046.82



Account Number	Due Date	Total Amount Due
7333000080	Feb 10, 2016	\$93.73CR

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: January 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	\$1,779.97 12133	\$101.10 38	\$103.46	\$1,984.53
	\$0.00	\$0.00	\$0.00	\$1,779.97 12133	\$101.10 38	\$103.46	\$1,984.53

Total Charges	\$1,984.53
Previous Balance	6,270.26
Payments Received: 01/05/16	8,348.52CR
Total Amount Due	\$93.73CR

Please return this portion with payment

For useful energy consumption information, see Outlets.

Statement Date: January 21, 2016

No Payment Due

Account Number	Due Date	Total Amount Due
7333000080	Feb 10, 2016	\$93.73CR

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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
January 21, 2016

Service Address	8101 KAUAI DR 0 T13R12S27E2	7801 KOHA CIR 0338777	8405 KAUAI DR 0338776	8635 KAUAI DR 9115787	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	34749	From 12-16-15	810911	324181	From 12-16-15	19775
Meter Reading	To 1-18-16 Actual	35195	To 1-18-16 Actual	819428	To 1-18-16 Actual	326937
	1 Multiplier	446 kWh	1 Multiplier	8517 kWh	1 Multiplier	2756 kWh
# of Days	33	33	33	33	33	33
\$ per Days	\$1.82	\$0.00	\$18.69	\$9.02	\$1.23	
Billing Demand	0	0	19	0	0	19.00
Actual Demand	\$0.00	\$0.00	\$101.10	\$0.00	\$0.00	\$101.10
KVA/PP%	4.96	.00	18.59	22.96	1.15	
Basic Service	0.00	0.00	100.00	0.00	0.00	
KWh Usage	\$13.53	\$0.00	\$19.64	\$13.53	\$13.53	\$60.23
Fuel and Purchased Power Adjustment	\$42.65	\$910.08	\$448.29	\$263.53	\$24.38	\$1,688.83
Product and Services	\$0.83	\$8.72	\$15.71	\$5.08	\$0.47	\$30.81
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	\$3.14	\$50.53	\$32.16	\$15.52	\$2.11	\$103.46
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	\$60.15	\$969.33	\$616.90	\$297.66	\$40.49	\$1,984.53

OFFICE OF THE PUBLIC UTILITIES COMMISSION
 HONOLULU, HAWAII
 PUBLIC UTILITIES DIVISION



Account Number	Due Date	Total Amount Due
7333000080	Jan 11, 2016	\$6,270.26

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: December 21, 2015

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	\$1,659.22 10268	\$94.50 18	\$96.47	\$1,850.19
	\$0.00	\$0.00	\$0.00	\$1,659.22 10268	\$94.50 18	\$96.47	\$1,850.19

Total Charges \$1,850.19
 Previous Balance 4,420.07
 Total Amount Due \$6,270.26

Late Payment Charge of \$73.99 applies after due date.

Please return this portion with payment

Energy Assistance Program helps disadvantaged families pay energy-related expenses. To help, visit oppd.com/donate.

Statement Date: December 21, 2015

Account Number	Due Date	Total Amount Due
7333000080	Jan 11, 2016	\$6,270.26

Late Payment Charge of \$73.99 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



01733300008060000062702600000634425201601114

ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080

December 21, 2015

Service Address	8101 KAUAI DR	0 T13R12S27E2	7801 KONA CIR	B405 KAUAI DR	B635 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	34458		803622	321839	19586	
Meter Reading	From 11-16-15 To 12-16-15 Actual 34749		From 11-16-15 To 12-16-15 Actual 810911	From 11-16-15 To 12-16-15 Actual 324181	From 11-16-15 To 12-16-15 Actual 19775	
# of Days	30		30	30	30	10111
\$ per Days	\$1.46	\$0.00	\$18.29	\$8.41	\$1.12	
Billing Demand	0	0	18	0	0	18.00
Actual Demand	\$0.00	\$0.00	\$94.50	\$0.00	\$0.00	\$94.50
KVA/FP%	3.48	.00	17.12	22.24	1.10	
Basic Service	\$13.53	\$0.00	\$19.38	\$13.53	\$13.53	\$59.97
KWh Usage	\$27.41	\$910.08	\$390.44	\$220.62	\$17.80	\$1,586.35
Fuel and Purchased Power Adjustment	\$0.63	\$11.15	\$15.67	\$5.04	\$0.41	\$32.90
Product and Services						
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	\$2.29	\$50.67	\$28.80	\$13.16	\$1.75	\$96.47
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	\$43.86	\$971.90	\$548.59	\$252.56	\$33.49	\$1,850.19





Account Number	Due Date	Total Amount Due
7333000080	Dec 8, 2015	\$4,420.07

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: November 18, 2015

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	\$1,619.49 9652	\$94.50 18	\$94.28	\$1,808.27
	\$0.00	\$0.00	\$0.00	\$1,619.49 9652	\$94.50 18	\$94.28	\$1,808.27

Total Charges \$1,808.27
 Previous Balance 2,611.80
 Total Amount Due \$4,420.07

Late Payment Charge of \$72.33 applies after due date.

Please return this portion with payment

Join the conversation on a proposed restructuring of OPPD's rates. Visit OppdListens.com.

Statement Date: November 18, 2015

Account Number	Due Date	Total Amount Due
7333000080	Dec 8, 2015	\$4,420.07

Late Payment Charge of \$72.33 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



01733300008060000044200700000449240201512084

ACCT ID: NOACCT ID

Statement Date:

Account Number: 7333000080
November 18, 2015

Service Address	8101 KAUAI DR	0773R12SZTE2	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 10-19-15 To 11-16-15 Actual 34197	From 10-19-15 To 11-16-15 Actual 796703	From 10-19-15 To 11-16-15 Actual 803622	From 10-19-15 To 11-16-15 Actual 319695	From 10-19-15 To 11-16-15 Actual 19414	
Meter Reading	1 Multiplier 261 KWh	1 Multiplier 6919 KWh	1 Multiplier 2144 KWh	1 Multiplier 172	1	9496
# of Days	28	28	28	28	28	
\$ per Days	\$1.46	\$0.00	\$19.05	\$8.29	\$1.13	18.00
Billing Demand	KW 0	0	18	0	0	94.50
Actual Demand	KW 3.53	\$0.00	\$94.50	\$0.00	\$0.00	
KVA/FP%	0.00	.00	15.65	18.60	1.06	
Basic Service	\$13.53	0.00	100.00	0.00	0.00	\$59.97
KWh Usage	\$24.59	\$0.00	\$19.38	\$13.53	\$13.53	\$1,529.73
Fuel and Purchased Power Adjustment	\$0.56	\$910.08	\$376.90	\$201.96	\$16.20	\$29.79
Product and Services		\$9.37	\$14.88	\$4.61	\$0.37	
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	\$2.13	\$50.57	\$27.81	\$12.11	\$1.66	\$94.28
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	\$40.81	\$970.02	\$533.47	\$232.21	\$31.76	\$1,808.27

Law Offices

FULLENKAMP, DOYLE & JOBEUN

11640 WEST CENTER ROAD

(402) 334-0700

OMAHA, NE 68164

Fax: (402) 334-0816

September 13, 2016

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

Statement of Services Rendered

- 10-20-15 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.
- 11-17-15 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.
- 01-19-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.
- 02-16-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.
- 03-15-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk
- 04-19-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.
- 05-17-16 Special Meeting re: Resolution Approval for Phase III of the Street Improvements; Prepared notice and correspondence with paper re: same

- 06-21-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.
- 07-19-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.
- 08-16-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.
- Prepare and file Certificate of Indebtedness on behalf of District.
- Correspondence and e-mails w/ Trustees re: various legal matters.
- Letters and correspondence w/ accountant for District.
- Miscellaneous Legal matters.
- 09-16-16 Budget Hearing: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; attend meeting, draft minutes and prepare warrants; send for signatures; send copies of minutes to fiscal agent and City Clerk; telephone conference with accountant re: preparation of Budget Summary, prepare Notices and publication of same; file budget with County Clerk and State Auditor.

LEGAL FEES:	\$14,000.00
EXPENSES: Filing Fees, Publications, Copying, & Postage	\$ 2,008.18
TOTAL AMOUNT DUE:	\$16,008.18

Urban Utilities, Inc.

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

Invoice

Date	Invoice #
9/9/2016	7851

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 September 2016	3,473.00	3,473.00T
1	#5660 -- Ice for Wastewater Sample	3.50	3.50T
1	#5030 -- US Postal Service -- Routine Monthly Coliform Water Sample to Lincoln	6.95	6.95T
1	#5600 -- 8/29/16 -- Power Outage at West Lift Station on Kauai 7:37 p.m. - 1:00 a.m. (Blown Transformer). Once power resumed, verify that all electronics and equipment were functioning correctly.	412.50	412.50
1	#5660 -- 8/29/16 -- AAA Sewer & Drain -- Pumper Truck to continue to pump down West Lift Station during power outage and transport to manhole downstream until power resumed 8:00 p.m. - 12:30 a.m.	1,092.47	1,092.47
1	#5100 -- Nebraska Dept. of Revenue -- Fill out and remit payment on behalf of SID #97 for the annual Form #94 Waste Reduction & Recycling Fee	25.00	25.00T
	Sales Tax	5.50%	192.96
Terms: Net 10 Days		Invoice Total	\$5,206.38

Urban Utilities, Inc.

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

Invoice

Date	Invoice #
9/9/2016	7852

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of September 2016	797.40	797.40
1	#5100 -- Prepare and Remit on Behalf of SID #97 to the Nebraska Department of Revenue the Sales Tax Report for the Month of August 2016	535.80	535.80
	Sales Tax	5.50%	43.86
Terms: Net 10 Days		Invoice Total	\$1,377.06



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	818035	Sep 02, 2016

ACCOUNT SUMMARY

Description	Amount
Current Invoice:	\$134.71
Prior Balance:	\$0.00
Total Due:	\$134.71

(Please pay this amount)

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



DETACH BELOW AND RETURN WITH PAYMENT



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

PLEASE MAKE CHECKS PAYABLE TO:		ACCOUNT NO	DATE DUE
MIDWEST LABORATORIES, INC. 13611 B STREET OMAHA, NE 68144		18236	Oct 3, 2016
INVOICE NO	CURRENT	TOTAL DUE	AMOUNT PAID
818035	\$134.71	\$134.71	

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.



Midwest Laboratories, Inc.[®]

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	818035	Sep 02, 16

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
#57027 (166394)		Shipping Charges for items ordered on 2016-08-02 sent via FedEx Ground	
		1 Shipping Charges	12.00
		State Sales tax for NEBRASKA:	0.66
		TOTAL COST FOR #57027 (166394):	12.66
#59123 (167939)		Shipping Charges for items ordered on 2016-08-25 sent via Speedee	
		1 Shipping Charges	10.00
		State Sales tax for NEBRASKA:	0.55
		TOTAL COST FOR #59123 (167939):	10.55
1517239		Monthly Wastewater - May to Sept Received on 18-AUG-16	
		1 E coli filtered	20.00
		1 Ammonia - titration	21.50
		1 CBOD	40.00
		1 Solids, Total Suspended	20.00
		1 pH	10.00
		TOTAL COST FOR 1517239:	111.50

DUE DATE	INVOICE TOTAL
Oct 03, 2016	\$134.71

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite 1
Omaha, Nebraska 68118-3122
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112

August 23, 2016

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

For Professional Services:

Services rendered through August 23, 2016
relating to preparation of budget and audit.

\$2,500.00

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 \$ 2,500.00

AMOUNT ENCLOSED \$ _____

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

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

July 31, 2016
Project No: P1993.096.000
Invoice No: 133452

Project P1993.096.000 Hawaiian Village

Professional Services from June 6, 2016 to July 10, 2016

Phase 116 2016 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.10	88.00	96.80	
Totals	1.10		96.80	
Total Labor				96.80
Total this Task				\$96.80

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.80	78.00	62.40	
SID Manager VIII	5.00	160.00	800.00	
Totals	5.80		862.40	
Total Labor				862.40
Total this Task				\$862.40

Task 999 Expenses

Unit Billing

Mileage			21.60	
Total Units			21.60	21.60
Total this Task				\$21.60
Total this Phase				\$980.80
Total this Invoice				\$980.80

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

August 18, 2016
 Project No: P1993.096.000
 Invoice No: 133585

Project P1993.096.000 Hawaiian Village
Professional Services from July 11, 2016 to August 7, 2016

Phase 116 2016 District Maintenance
 Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.45	88.00	39.60	
Totals	.45		39.60	
Total Labor				39.60
				Total this Task
				\$39.60

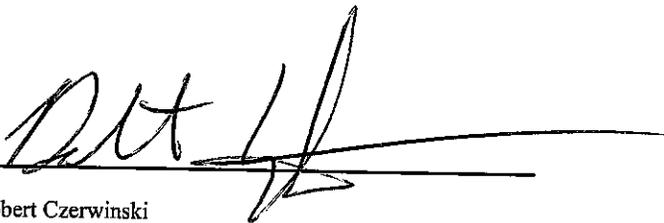
Task 440 Repairs/Maintenance
Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.35	78.00	27.30	
SID Manager VIII	2.00	160.00	320.00	
Totals	2.35		347.30	
Total Labor				347.30
				Total this Task
				\$347.30

Task 999 Expenses
Unit Billing

Mileage			32.40	
Total Units			32.40	32.40
				Total this Task
				\$32.40
				Total this Phase
				\$419.30
				Total this Invoice
				\$419.30

Approved:


 Robert Czerwinski



Invoice

Public Health
Environmental Lab

Invoice 478325
Date 7/19/2016
Client NE3115308
NIS Acct # 597800
PO

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

INVOICE TOTAL ~~\$273.00~~ \$134.00
DUE DATE 8/18/2016

CC

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

Remaining amount due after payment of 7-19-16

Description	Qty	Unit Price	Extended Price
Coliform by Colilert	1	\$15.00	\$15.00
EPA 515.3 (Herbicides)	1	\$258.00	\$258.00

INVOICE TOTAL \$273.00

Charge Details for Invoice 478325, NIS Acct # 597800, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
431847/431847	6/27/2016 13:15	1C	NELSON, JOY	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00
438261/438261	7/5/2016 07:30	G-048609 WELL 751	NELSON, JOY	
EPA 515.3 (Herbicides)				\$258.00
Routine			Sub Total	\$258.00

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

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

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

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



Public Health
Environmental Lab

Invoice

Invoice 479399
Date 8/16/2016
Client NE3115308
NIS Acct # 597800
PO

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

INVOICE TOTAL ~~\$410.00~~ \$44.00
DUE DATE 9/15/2016

CC

Please remit this portion with your payment and keep original for your records. *minus \$366.00 credit*

Description	Qty	Unit Price	Extended Price
Thallium	1	\$19.00	\$19.00
Antimony	1	\$19.00	\$19.00
Nickel	1	\$19.00	\$19.00
Cyanide	1	\$47.00	\$47.00
Beryllium	1	\$19.00	\$19.00
Sulfate	1	\$25.00	\$25.00
Coliform by Collert	1	\$15.00	\$15.00
EPA 525.2 (Pesticides)	1	\$247.00	\$247.00

INVOICE TOTAL \$410.00

Charge Details for Invoice 479399, NIS Acct # 597800, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
435428/435428	7/26/2016 09:10	1D	NELSON, JOY	
Coliform by Collert				\$15.00
Routine			Sub Total	\$15.00
436715/436715	7/26/2016 08:15	G-120329 WELL 911	NELSON, JOY	
Antimony				\$19.00
Beryllium				\$19.00
Cyanide				\$47.00
Nickel				\$19.00
Sulfate				\$25.00
Thallium				\$19.00
Routine			Sub Total	\$148.00
438263/438263	7/5/2016 07:45	G-120329 WELL 911	NELSON, JOY	
EPA 525.2 (Pesticides)				\$247.00
Routine			Sub Total	\$247.00

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

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

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

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

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Statement

SID #97
E & A Consulting Group
10909 Mill Valley Rd Suite 100
Omaha, NE 68154

Date 07/31/2016

pd. 8/16

Date	Item Description	Charges	Payment	Balance
6/30/2016	Balance due - invoice #1214	\$700.00		\$700.00
7/31/2016	Balance due - invoice #1244	\$700.00		\$1,400.00
8/31/2016	Balance due - invoice #1245	\$700.00		\$2,100.00

THANK YOU FOR YOUR BUSINESS
Commercial Mowing Inc.

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #1245

SID #97
E&A Consulting Group
10909 Mill Valley Rd Suite 100
Omaha, NE 68154

Date 8/31/2016

Date	Item Description	Charges	Payment	Balance
8/2/2016	Timming	\$40.00		\$40.00
8/4/2016	Mowing & trash pickup	\$165.00		\$205.00
8/11/2016	Mowing & trash pickup	\$165.00		\$370.00
8/18/2016	Mowing & trash pickup	\$165.00		\$535.00
8/25/2016	Mowing & trash pickup	\$165.00		\$700.00 ✓

Approved by E & A Consulting Group, Inc.
Date: 8-15-16
Initials: RZ
SID No. 97
Project No. 930910

THANK YOU FOR YOUR BUSINESS
Commercial Mowing Inc.

COMMERCIAL MOWING INC.

PO Box 315
 Louisville, NE 68037
 (402) 895-5200

Invoice #1244

RECEIVED
 AUG 02 2016
 BY:

SID #97
 E&A Consulting Group
 10909 Mill Valley Rd Suite 100
 Omaha, NE 68154

Date 7/31/2016

Date	Item Description	Charges	Payment	Balance
7/1/2016	Mowing & trash pickup	\$165.00		\$165.00
7/1/2016	Trimming	\$40.00		\$205.00
7/12/2016	Mowing & trash pickup	\$165.00		\$370.00
7/20/2016	Mowing & trash pickup	\$165.00		\$535.00
7/28/2016	Mowing & trash pickup	\$165.00		\$700.00 ✓

Approved by E & A Consulting Group, Inc.
 Date: 8-15-16
 Initials: RAC
 SID No. 97
 Project No. 93096

THANK YOU FOR YOUR BUSINESS
Commercial Mowing Inc.



RECEIVED
 AUG 02 2016
 BY: _____

All Trees
 15224 Charles Street
 Omaha, NE 68154

Statement Date: 8/2/16

Customer Information:

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

Date	Service Description	Cost	Balance
1-Aug	<p style="text-align: center;"><u>Job Site: SID #97</u></p> Removed downed storm damage cottonwood limb along Kauai Drive.	\$375.00	
Balance Due:			\$375.00

Arborist Comments/Recommendations:

Approved by E & A Consulting Group, Inc.
 Date: 8-15-16
 Initials: RTG
 SID No. 97
 Project No. 93096

We appreciate your business!

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

Kuehl Capital Corporation

14747 California Street, Suite #1
Omaha, NE 68154
(402) 391-7977

Invoice

Date	Invoice #
7/28/2016	1615

Bill To:

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

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017 Annual Flat Fee per Contract	9,000.00
If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	
Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00

★ Please do minutes quickly so Joy can get Paul ASAP

AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on September 13, 2016 at Sarpy Sherriff's Administration Building, 8335 Platteview Road, Papillion, Nebraska.

1. Present Nebraska Open Meetings Act.
2. Present Budget; vote on and approve same; conduct Special public Hearing to set Property Tax Request at a different amount than the prior year *Changed, \$39 Bond Budget, \$27 G.F.*
3. Present Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor.

4. Discussions re:
 - a) Monthly Report(s) - Urban Utilities
 - b) Monthly Report(s) - Midwest Laboratories, Inc.
 - c) Monthly Statement(s) - Pinnacle Bank;
 - d) Snapshot monthly report from Kuehl Capital;
 - e) Papillion water -
 - i.) Rates (Doyle);
 - ii.) Cost spreadsheet (Brisson)
 - f) Log removal - Kauai;
 - g) Mud from McNabb driveway: *→ Problem not solved*
 - h) HVLA Lake Lease Agreement and payment -- status;
 - i.) Gene Kloewer and HVLA Board;
 - j) Dredging near and/or in the narrows; *Needs to be fixed*
 - k) Gate structure operation; *Board voted to hire*
 - l) Street water issue (Otto); and *Touchim look at this*
 - m) Miscellaneous matters.

Mud running into inlets & lake is Brian to send another letter to asking request correct the action

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

a) Omaha Public Power District for power supply and street lighting (acct. no. 7333000080).	\$7,835.31
b) Fullenkamp Doyle & Jobeun for legal services and expenses of the District (2016).	\$16,008.18
c) Urban Utilities, Inc. for WWTP September services including well house repairs, pumper truck rental, NE Dept. of revenue forms, etc. (#7851).	\$5,206.38

ASK Brian for status

(More rock or pavement)

- | | |
|---|------------|
| d) Urban Utilities, Inc. for meter reading/invoicing,
U.S. postal service fees, etc. for September (#7852). | \$1,377.06 |
| e) Midwest Laboratories, Inc. for sampling and water
testing (No. 818035) | \$ 134.71 |
| f) Awerkamp, Goodnight, Schwaller & Nelson, P.C.
for accounting services through August 22, 2016. | \$2,500.00 |
| g) Tri-State Pumping, LLC for sludge removal and hauling
(No. 2135, 2155). | \$1,320.00 |
| h) E & A Consulting Group, Inc. for engineering services
relating to general maintenance (No. 133452, 133585). | \$1,400.10 |
| i) DHHS Nebraska for water testing and supplying of test-
ing kits to UU (No. 478325, 479399). | \$ 400.00 |
| j) Commercial Mowing, Inc. for mowing of designated areas
as directed (#1244, 1245). | \$1,400.00 |
| k) AllTrees for removal of downed tree along Kauai Drive (
8/2 invoice). | \$ 375.00 |
| l) Kuehl Capital Corporation for financial advisor/fiscal agent
services for FY 2016/2017 (#1615). | \$9,000.00 |

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

★ General discussion was had by Board regarding
raising sewer rates. Issue to be ~~discussed~~
Placed on Next Month's Meeting agenda ★