

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 23 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 4th day of October 2016.



Chairperson



Clerk

**MINUTES OF THE MEETING OF SANITARY AND IMPROVEMENT DISTRICT NO.
23 OF SARPY COUNTY, NEBRASKA ON OCTOBER 4, 2016**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska was convened in open and public session at 6:30 P.M. on October 4, 2016 at 13210 Glenn Street, Omaha, Nebraska

Present at the meeting were Trustees Jeannine Glesmann, Shirley Merritt, Bob Burbee and Brett Campbell. Also present were Gerald Pesek of G.F. Pesek, Inc., Michael Quinn of Quinn Services, Accounts Receivable Clerk, June Jordening, Accounts Payable Clerk, Linda Comstock, Accountant Gary Shepherd, and Mark Johnson of Fullenkamp, Doyle & Jobeun.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on September 28, 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 certified that notice of this meeting had been given to the Sarpy County Clerk; Papillion, Nebraska 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 Chairperson then stated that a copy of the Nebraska Open Meeting Laws was available for review and inspection and stated the location of said copy in the room in which such meeting was being held.

The Chairperson then stated that the September 6, 2016 meeting minutes needed to be approved by the Trustees. Upon a motion duly made, seconded and upon a roll call vote of "aye" by Trustees Bob Burbee, Jeannine Glesmann, Brett Campbell and Shirley Merritt, the September 6, 2016 minutes were approved.

The Chairperson then stated that the next meeting of the Board will be held on Tuesday, November 1, 2016 at 6:30 p.m. at Westmont Elementary School, 13210 Glenn Street, Omaha, Nebraska.

The Chairperson then stated that Dan Vraspir, property owner within the District, has

expressed his willingness and desire to serve as a Trustee until the District's next election in accordance of the law. No other residents were present to express interest in filling the vacancy on the Board. Upon a motion duly made by Bob Burbee, seconded by Brett Campbell and upon a roll call vote of "aye" by Trustees Bob Burbee, Brett Campbell, Shirley Merritt and Jeannine Glesmann the Board appointed Dan Vraspir to serve as Trustee until the next election.

Discussion was then had concerning appointing a new Clerk because Michael Quinn, who had previously served as the Clerk, resigned from the Board at the September meeting in order to apply for the position of the District's Water Facilitator. Whereupon, following discussion of the Board, a motion was duly made by Jeannine Glesmann, seconded by Bob Burbee and unanimously adopted upon a roll call vote of "aye" by the Trustees appointing Brett Campbell as Clerk of the District. The Chairman then directed the attorney to file bonds for the Clerk in the respective amount of \$20,000 with the Sarpy County Clerk.

Mark Johnson then presented an update from Art Beccard, with TD2, engineer for the District. Mr. Beccard will be leaving TD2 effective as of October 14, 2016 and, as such, to the extent that there are any outstanding service-provider invoices relating to the VA project that are subject to reimbursement, Mr. Beccard stressed that the same need to be provided to him by no later than October 10, 2016 in order for the same to be submitted to the VA. TD2 will provide further updates related to the replacement engineer in due course.

G.F. Pesek gave his report relating to the water/well systems. He told the board that the annual preventative maintenance tests have been completed, and there is no corrective action needed at the North well but the South well pump will need to be pulled next year for inspection. The contractor has completed the reconstruction of the flow meter at the north well. Monthly coliform tests were normal. Mr. Pesek also reported that The Annual Nitrate, 3rd Quarter, 2016 tests were submitted with the results of 0.264 mg/l for the wells and the EPA limit it 10.0 mg/l.

G.F. Pesek then submitted his resignation as the primary Water Facilitator for the District. Mr. Pesek was offered the position as a back-up operator, which he accepted. Michael Quinn, with Quinn Services, then submitted his proposal to serve as the District's Water Facilitator subject to the terms and conditions of the proposal submitted. Upon a motion duly made, seconded and upon a roll call vote of "aye" by Trustees Bob Burbee, Jeannine Glesmann, Brett Campbell and Shirley Merritt, Quinn Services was appointed as the District's Water Facilitator, subject to the terms and conditions of the proposal submitted.

Ms. Jordening then presented her report relating to the accounts receivable of the District. The Board also addressed the need to provide shut-off notices to all residents who have not paid their water bills within the past 60+ days.

Mr. Shepard then presented his report relating to the accounting of the District. As of August 31 the General Fund balance is \$36,542.96 and the Bond Fund balance is \$186,528.90.

There were no resident concerns voiced at the meeting.

The Trustees had a general discussion regarding old and new business including SID phone lines and the slide at the Park. Michael Quinn will bring a proposal from Cox Communications for the SID phone lines to the November meeting. Mark Johnson recommended shutting down the slide or removing it entirely due to safety concerns and/or to fix the slide immediately.

The Chairperson then acknowledged the following statements which had been paid prior to the date of the meeting:

- a) Warrant No. 10317 issued on September 20, 2016 in the amount of \$84.92 to Century Link for phone services at the North well.
- b) Warrant No. 10318 issued on September 20, 2016 in the amount of \$84.92 to Century Link for phone services at the South well.
- c) Warrant No. 10319 issued on September 30, 2016 in the amount of \$47.25 to ABE's for trash removal and maintenance to shed.
- d) Warrant No. 10320 issued on September 30, 2016 in the amount of \$135.70 payable to Century Link for phone services at the water tower.
- e) Warrant No. 10321 issued on September 30, 2016 in the amount of \$47.00 payable to the Nebraska Public Health Lab for water testing (#480476).

Total \$399.79

Upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, Jeannine Glesmann, Bob Burbee, Shirley Merritt and Brett Campbell, the following Resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska that the execution and delivery of the above-described Warrants (including the dates thereof, the payees, the services rendered and the amounts), said warrants to draw interest at the rate of 7% per annum, are hereby approved and ratified and shall be payable from the General

Fund Account of the District and are to be redeemed no later than three (3) years from the date of issuance:

The Chairperson then presented the following statements for payment from the General Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes:

a) Double T Lawn & Landscape for mowing services for the month of September (#1104).	\$1,050.00
b) Linda Comstock for accounts payable services for the month of September.	\$231.33
c) Professional Accountants for accounting services.	\$1,388.20
d) Mike Quinn for Clerk fees for September (#128).	\$139.61
e) Mike Quinn for Clerk fees for August (#127).	\$149.02
f) June Jordening for accounts receivable services for September.	\$569.96
g) G.F. Pesek for September maintenance.	\$3,800.00
Total \$7,328.12	

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrants dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrants No. 10322 through 10328 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being October 4, 2019.

- a) Warrant No. 10322 for \$1,050.00 payable to Double T Lawn & Landscape for mowing services for the month of September (#1104).
- b) Warrant No. 10323 for \$231.33 payable to Linda Comstock for accounts payable services for the month of September.
- c) Warrant No. 10324 for \$1,388.20 payable to Professional Accountants for accounting services.
- d) Warrant No. 10325 for \$139.61 payable to Mike Quinn for Clerk fees for September (#128).
- e) Warrant No. 10326 for \$149.02 payable to Mike Quinn for Clerk fees for August (#127).
- f) Warrant No. 10327 for \$569.96 payable to June Jordening for accounts receivable services for September.

- g) Warrant No. 10328 for \$3,800.00 payable to G.F. Pesek for September maintenance.

Upon a motion duly made, seconded and upon a roll call vote of "aye" by Trustees Bob Burbee, Jeannine Glesmann, Brett Campbell and Shirley Merritt, the bills were approved for payment.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (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.

There being no further business to come before the meeting, the meeting was adjourned.

{Signatures on the following page}

**SIGNATURE PAGE TO THE MINUTES OF THE MEETING OF SANITARY AND
IMPROVEMENT DISTRICT NO. 23 OF SARPY COUNTY, HELD ON
OCTOBER 4, 2016**


Chairperson


Clerk

CERTIFICATE

The undersigned being the Clerk of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on October 4, 2016 was mailed by United States Mail, postage prepaid to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in the Papillion Times newspaper on September 28, 2016 and that no items were added to the agenda after the commencement of the meeting and that the minutes for the meeting were available for public inspection within ten (10) days from the date of the meeting.



Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

Wednesday, October 26, 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.

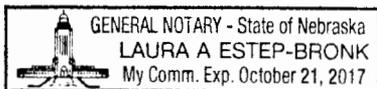
Ron Petak

Michael Harrington OR Ron Petak
Accounting Manager Executive Editor

Today's Date 10/26/16
Signed in my presence and sworn to before me:

[Signature]

Notary Public



Printer's Fee \$ 8.61
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NOTICE OF MEETING

Notice is hereby given that a meeting of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska, will be held at 6:30 p.m. on Tuesday, November 1, 2016 at Westmont Elementary School, 13210 Glenn St. Omaha Ne. 68138. Which meeting will be open to the public.

An agenda for the meeting, kept continuously current, is available for public inspection at JEANNINE GLESMANN board chairwoman home, 11712 Richland Dr. and includes payment of bills of the District.

Brett Campbell
Clerk of the District

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