CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 111 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 2nd day of September, 2014.

Matt Lamb, Chairman

Matthew Miller, Clerk

MINUTES OF THE MEETING OF SANITARY AND IMPROVEMENT DISTRICT NO. 111 OF SARPY COUNTY, NEBRASKA HELD AT 5:30 P.M. ON SEPTEMBER 2, 2014 AT 11440 WEST CENTER ROAD, OMAHA, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska was convened in open and public session at 5:30 p.m. on September 2, 2014, at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Matt Lamb, Matt Miller and John Juno. Also present was Brian C. Doyle, attorney for the District; and J.P. Platisha of Kuehl Capital Corporation, municipal advisors for the District. Trustees Aesoph and Davis were absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on August 27, 2014, 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 Chairman then publicly stated to all those 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 said 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 Bellevue Leader on August 27, 2014, a copy of the Proof of Publication being attached to these minutes. The Chairman further advised that the budget, as proposed, provides for a total Property Tax Request of $0.400001 ($260,088.00), and is different from the Property Tax Request for the prior year and that in order to set the Property Tax Request at a different amount than the prior year it will be necessary for the Board to conduct a Special Public Hearing.

The Chairman then advised that Notice of a Special Public Hearing had been published for such purpose. Following a full discussion and review of the budget being proposed, a motion was duly made, seconded and upon a roll call vote of "aye" by the Trustees, the Board unanimously adopted the budget as proposed. The following resolutions were then unanimously adopted:

BE IT RESOLVED that:

WHEREAS, a Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by majority vote a resolution or ordinance setting the Tax Request at a different amount; and

WHEREAS, a Special Public Hearing was held as required by law to hear and consider comments concerning the Property Tax Request; and

WHEREAS, it is in the best interests of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request fro the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska by a majority vote resolves that:

1. The 2014/2015 Property Tax Request be set as follows:

Bond Fund	**$130,044.00**	**0.200001**
General Fund	**$130,044.00**	**0.200000**
Total	**$260,088.00**	**0.400001**

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before September 20, 2014.

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

The following items were then presented and discussed:

1. Municipalities Continuing Disclosure Cooperation Initiative memorandum (attached);
2. Street repair issues – timing of proposals and requests from TD² in re: the same;
3. Estimates for all sewer work, inclusive of the manhole cover at the pavilion and related sidewalk repairs;

4. Requested that letter be drafted in re: the levy drop and proposed to the City of Papillion for potential annexation in the future;
5. Storm sewer inspection and related report from TD² dated January 14, 2014.

Any relevant materials listed hereinabove were then requested to be attached to these minutes and by this reference incorporated herein.

The Clerk then recommended payment of the following from the General Fund of the District and attached the related statements hereto:

a.	Thompson, Dreessen & Dorner for engineering services in re: miscellaneous matters (#105748, 105280), one-call member agreement (#105749, 105281), and 2014 Park Channel Improvement Project (#105898).	$7,956.92
b.	Milne Company for bookkeeping services relating to the warrant classifications for audit procedures.	$ 35.00
c.	Jochim Precast Concrete for sidewalk replacement at 139th & Josephine Streets (No. 010735).	$1,000.00
d.	Fullenkamp, Doyle & Jobeun for legal fees and expenses of the District through 2014.	$11,240.76

Then upon a motion duly made, seconded and unanimously adopted, the following resolution was adopted:

> RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrants No. 1877 through 1882, inclusive of the District dated the date of this meeting, to the following payees for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, said warrants to be payable from the General Fund Account of the District, and to be redeemed no later than three (3) years from the date hereof being September 2, 2017, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:
>
> a) Warrant No. 1877 for $7,956.92 made payable Thompson, Dreessen & Dorner for engineering services.
>
> b) Warrant No. 1878 for $35.00 made payable to Milne Company for bookkeeping services.

c) Warrant No. 1879 for $1,000.00 made payable to Jochim Precast Concrete for sidewalk repair at 139th & Josephine Streets.

d) Warrant No. 1880 and 1881 for $5,000.00 each and Warrant No. 1882 for $1,240.76, all made payable to Fullenkamp, Doyle & Jobeun for legal services and expenses of the District (2014).

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 111 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.

There being no further business before the Board, the Chair adjourned the meeting.

[Remainder of page intentionally left blank]

SIGNATURE PAGE TO THE MINUTES OF THE MEETING OF SANITARY AND IMPROVEMENT DISTRICT NO. 111 OF SARPY COUNTY, HELD ON SEPTEMBER 2, 2014 – BUDGET MEETING

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

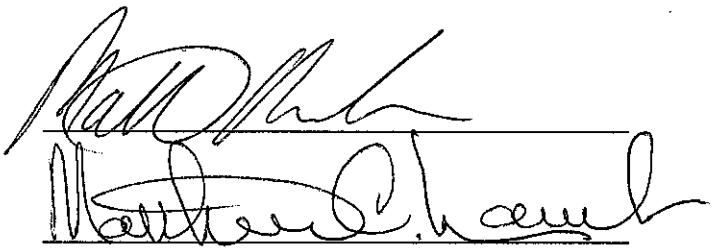
Matthew Lamb, Chairman

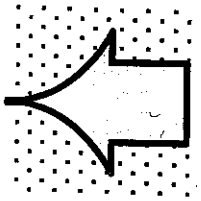
Matt Miller, Clerk

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 111 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 5:30 PM on September 2, 2014 at Fullenkamp, Doyle & Jobeun; 11440 West Center Road; Omaha, Nebraska 68144.

Dated: September 2nd, 2014.





CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 2, 2014 was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Papillion Times on August 28, 2014 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 days from the date of this meeting.

Matthew Miller, Clerk

2014-2015
STATE OF NEBRASKA
SID BUDGET FORM

SID # 111

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2014 through JUNE 30, 2015

Contact Information
Auditor of Public Accounts
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2014
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Electronically using Website:
http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

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

$	130,044.00	Property Taxes for Non-Bonds
$	130,044.00	Principal and Interest on Bonds
$	260,088.00	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of JULY 1, 2014

$	310,000.00	Principal
$	5,812.50	Interest
$	315,812.50	**Total Bonded Indebtedness**

$	65,021,891	**Total Certified Valuation (All Counties)**

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

CLERK/BOARD MEMBER:

Signature: [signature]
Printed Name: Matthew Miller, Clerk
Mailing Address: 11440 West Center Road
City, Zip: Omaha, NE 68144
Phone Number: 402-334-0700
E-Mail Address:

Budget Document To Be Used As Audit Waiver?

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

[ ] YES [X] 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, LC-3 and Levy Limit DO NOT APPLY

Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?

[ ] YES [X] NO

*If **YES**, Please submit Interlocal Agreement Report by December 31, 2014.*

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, 2013 through June 30, 2014?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by December 31, 2014.*

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 Anne Lee deposes and says that he is the Business Manager 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, August 27, 2014 Bellevue Leader

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

Shon Barenklau OR Anne Lee
Publisher Business Manager

Today's Date 08-26-2014
Signed in my presence and sworn to before me:

Notary Public

GENERAL NOTARY - State of Nebraska
LAURA A ESTEP-BRONK
My Comm. Exp. October 21, 2017

Printer's Fee $ 77.10
Customer Number: 40972
Order Number: 0001787812

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY AND IMPROVEMENT DISTRICT NO. 111
OF SARPY, 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 September 2, 2014 at 5:30 P.M. at Fullenkamp, Doyle & Jobeun; 11440 West Center Road; Omaha, Nebraska 68144, 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.

Matthew Miller, Clerk

2012-2013 Actual Disbursements & Transfers	$ 632,712.29
2013-2014 Actual Disbursements & Transfers	$ 660,725.37
2014-2015 Proposed Budget of Disbursements & Transfers	$ 279,883.86
2014-2015 Necessary Cash Reserve	$ 34,294.15
2014-2015 Total Resources Available	$ 314,178.01
Total 2014-2015 Personal & Real Property Tax Requirement	$ 260,088.00
Unused Budget Authority Created For Next Year	$ 467.93

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$ 130,044.00
Personal and Real Property Tax Required for Bonds	$ 130,044.00

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 September 2, 2014 at 6:00 P.M. at Fullenkamp, Doyle & Jobeun; 11440 West Center Road; Omaha, Nebraska 68144, 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.

2013-2014 Property Tax Request	$ 357,450.00
2013 Tax Rate	0.570001
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.549738
2014-2015 Proposed Property Tax Request	$ 260,088.00
Proposed 2014 Tax Rate	0.400001

1787812--8/27/14

Sanitary and Improvement District # 111
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 _____ 2014, 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
2012-2013 Actual Disbursements & Transfers	$	632,712.29
2013-2014 Actual Disbursements & Transfers	$	660,725.37
2014-2015 Proposed Budget of Disbursements & Transfers	$	279,883.86
2014-2015 Necessary Cash Reserve	$	34,294.15
2014-2015 Total Resources Available	$	314,178.01
Total 2014-2015 Personal & Real Property Tax Requirement	$	260,088.00
Unused Budget Authority Created For Next Year	$	467.93

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$	130,044.00
Personal and Real Property Tax Required for Bonds	$	130,044.00

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 _____ 2014, 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.

2013-2014 Property Tax Request	$	357,450.00
2013 Tax Rate		0.570001
Property Tax Rate (2013-2014 Request/2014 Valuation)		0.549738
2014-2015 Proposed Property Tax Request	$	260,088.00
Proposed 2014 Tax Rate		0.400001

Cut Off Here Before Sending To Printer

SANITARY AND IMPROVEMENT DISTRICT NO. 111
OF SARPY COUNTY, NEBRASKA
CERTIFICATION OF BOARD MINUTES AND PROPERTY TAX REQUEST

STATE OF NEBRASKA)
) ss
COUNTY OF SARPY)

The undersigned Clerk does hereby certify that the following is a true and correct copy of the Minutes of the Meeting of the Board of Trustees of said District concerning the adoption of the proposed Budget of the District and certification of the Property Tax Request.

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 27, 2014, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

Bond Fund	$130,044.00	0.200001
General Fund	$130,044.00	0.200000
Total	$260,088.00	0.400001

The Chairman then advised that the Property Tax Request is a different amount that the Property Tax Request for the prior year and that it would be necessary of the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had been published for such purpose. A discussion was then had concerning the proposed Budget and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount that the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska by a majority vote resolves that:

1. The 2014/15 Property Tax Request be set as follows:

Bond Fund	$130,044.00	0.200001
General Fund	$130,044.00	0.200000
Total	$260,088.00	0.400001

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before September 20, 2014.

_____, Clerk
Matthew Miller

SUBSCRIBED AND SWORN TO before me on this 2nd day of September, 2014.

GENERAL NOTARY - State of Nebraska
BRIANNA M JOHNSON
My Comm. Exp. March 2, 2017

_____
Notary Public

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 2014

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

TO : SID 111

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 111	MISC-DISTRICT	243,000	65,021,891

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.

(signature of county assessor)

8-14-14
(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 Depr. of Revenue Property Assessment Division, Rev. 2014

SID # 111 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2012 - 2013 (Column 1)	Actual 2013 - 2014 (Column 2)	**Adopted Budget 2014 - 2015** (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance	$ -	$ -	$ -
3	Investments	$ -	$ -	$ -
4	County Treasurer's Balance	$ 165,598.09	$ 61,346.29	$ 62,293.41
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 165,598.09	$ 61,346.29	$ 62,293.41
6	Personal and Real Property Taxes (**Columns 1 and 2-See Preparation Guidelines**)	$ 338,252.81	$ 333,103.93	$ 250,084.60
7	Federal Receipts	$ -	$ -	$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 644.89	$ 1,414.67	$ 1,300.00
9	State Receipts: State Aid			
10	State Receipts: Other	$ 6,705.67	$ 6,041.49	$ -
11	State Receipts: Property Tax Credit	$ 10,665.56	$ 9,730.16	
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
13	Local Receipts: In Lieu of Tax	$ -	$ -	$ -
14	Local Receipts: Other	$ 172,191.56	$ 311,382.24	$ 500.00
15	Transfers In Of Surplus Fees	$ -	$ -	$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	$ -	$ -	$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 694,058.58	$ 723,018.78	$ 314,178.01
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 157,756.76	$ 147,085.57	$ 119,700.00
20	Capital Improvements (Real Property/Improvements)	$ 185,575.53	$ 57,448.49	$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -	$ -
22	Debt Service: Bond Principal & Interest Payments	$ 289,380.00	$ 285,180.00	$ 158,797.50
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	$ -	$ 171,011.31	$ 1,386.36
26	Judgments	$ -	$ -	$ -
27	Transfers Out of Surplus Fees	$ -	$ -	$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	$ -	$ -	$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 632,712.29	$ 660,725.37	$ 279,883.86
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	$ 61,346.29	$ 62,293.41	$ 34,294.15
31	Cash Reserve Percentage			12%

PROPERTY TAX RECAP

Tax from Line 6	$ 250,084.60
County Treasurer's Commission at 2% of Line 6	$ 5,001.70
Delinquent Tax Allowance	$ 5,001.70
Total Property Tax Requirement	$ 260,088.00

SID # 111 in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

		Property Tax Request
General Fund	$	130,044.00
Bond Fund	$	130,044.00
Total Tax Request	** $	260,088.00

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

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

SID # 111 in Sarpy County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Matthew Lamb
(Name of Board Chairperson)
14113 Borman Circle
(Mailing Address)
Omaha, NE 68138
(City & Zip Code)
402-334-0700
(Telephone Number)
(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

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

	Board Chairperson
X	Preparer
	Other Contact

PREPARER
Paul F. Piotrowski, CPA
(Name and Title)
Ritterbush & Piotrowski, L.L.P.
(Firm Name)
10846 Old Mill Road, Suite 1
(Mailing Address)
Omaha, NE 68154
(City & Zip Code)
402-896-1500
(Telephone Number)
ppiotrowski@rpcpa.net
(E-Mail Address)

OTHER CONTACT
Brian Doyle, Attorney
(Name and Title)
Fullenkamp, Doyle & Jobeun
(Firm Name)
11440 West Center Road
(Mailing Address)
Omaha, NE 68144
(City & Zip Code)
402-334-0700
(Telephone Number)
brian@fdjlaw.com
(E-Mail Address)

SID # 111 in Sarpy County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	$	260,088.00
Motor Vehicle Pro-Rate	(2)	$	1,300.00
In-Lieu of Tax Payments	(3)	$	-
Transfers of Surplus Fees	(4)	$	-

Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.

Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))	$ -	(5)
LESS: Amount Spent During 2013-2014	$ -	(6)
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(7)

Amount to be included on 2014-2015 Restricted Funds **(Cannot be a Negative Number)**	(8)	$	-
TOTAL RESTRICTED FUNDS (A)	(9)	**$**	**261,388.00**

LC-3 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 *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	$ -	(11)	
Allowable Capital Improvements		(12)	$ -
Bonded Indebtedness		(13)	$ 130,044.00
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)	**$ 130,044.00**

TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19*	**$**	**131,344.00**

*Total 2014-2015 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 111 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

127,354.52
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 2013-2014 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2013-2014 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 2013-2014 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)

243,000.00	/	62,710,439.00	=	0.39 %
2014 Growth per Assessor		2013 Valuation		Multiply times 100 To get %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE**

1.00 %
(4)

5	/	5	=	100.00 %
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body (Attending & Absent)		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 # 111 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	3.50 %	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	4,457.41	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	131,811.93	(8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	131,344.00	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	467.93	(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.

Levy Limit Form
Sanitary and Improvement Districts

SID # 111 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		$ 260,088.00 (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( ) (A)	
Preexisting lease-purchase contracts approved prior to **July 1, 1998**	( ) (B)	
Bonded Indebtedness	($ 130,044.00) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( ) (D)	
Total Exclusions		($ 130,044.00) (2)
Personal and Real Property Tax Request subject to Levy Limit		$ 130,044.00 (3)
2014 Valuation (Per the County Assessor)		$ 65,021,891.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) **Divided By** Line (4) **Times** 100]		0.200000 (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.

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2014-2015 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ -	$ -			$ -
3	Investments	$ -	$ -			$ -
4	County Treasurer's Balance	$ 19,447.90	$ 42,845.51			$ 62,293.41
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 19,447.90	$ 42,845.51	$ -	$ -	$ 62,293.41
6	Personal and Real Property Taxes	$ 125,042.30	$ 125,042.30			$ 250,084.60
7	Federal Receipts	$ -	$ -			$ -
8	State Receipts: Motor Vehicle Pro-Rate **(To LC-3 Supporting Schedule)**	$ 400.00	$ 900.00			$ 1,300.00
9	State Receipts: State Aid **(To LC-3 Supporting Schedule)**					
10	State Receipts: Other	$ -	$ -			$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -			$ -
13	Local Receipts: In Lieu of Tax **(To LC-3 Supporting Schedule)**	$ -	$ -			$ -
14	Local Receipts: Other	$ 200.00	$ 300.00			$ 500.00
15	Transfers In Of Surplus Fees **(To LC-3 Supporting Schedule)**	$ -	$ -			$ -
16	Transfers In Other Than Surplus Fees	$ -	$ -			$ -
17	**Total Resources Available** (Lines 5 to 14)	$ 145,090.20	$ 169,087.81	$ -	$ -	$ 314,178.01
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 119,700.00	$ -			$ 119,700.00
20	Capital Improvements (Real Property/Improvements)	$ -	$ -			$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -			$ -
22	Debt Service: Bond Principal & Interest Payments	$ -	$ 158,797.50			$ 158,797.50
23	Debt Service: Pymts to Retire Interest-Free Loans **(Public Airports)**					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments **(Fire Dist.)**					
25	Debt Service: Other	$ 1,386.36	$ -			$ 1,386.36
26	Judgments	$ -	$ -			$ -
27	Transfers Out of Surplus Fees	$ -	$ -			$ -
28	Transfers Out Other Than Surplus Fees	$ -	$ -			$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 121,086.36	$ 158,797.50	$ -	$ -	$ 279,883.86
30	**Cash Reserve** (Line 17 - Line 29)	$ 24,003.84	$ 10,290.31	$ -	$ -	$ 34,294.15

PROPERTY TAX RECAP					
Tax from Line 6	$ 125,042.30	$ 125,042.30	$ -	$ -	$ 250,084.60
County Treasurer's Commission at 2 % of Line 6	$ 2,500.85	$ 2,500.85	$ -	$ -	$ 5,001.70
Delinquent Tax Allowance	$ 2,500.85	$ 2,500.85			$ 5,001.70
Total Property Tax Requirement **(To LC-3 Supporting Schedule)**	$ 130,044.00	$ 130,044.00	$ -	$ -	$ 260,088.00

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ -	$ -			$ -
3	Investments	$ -	$ -			$ -
4	County Treasurer's Balance	$ 27,962.21	$ 33,384.08			$ 61,346.29
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 27,962.21	$ 33,384.08	$ -	$ -	$ 61,346.29
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 111,035.72	$ 222,068.21			$ 333,103.93
7	Federal Receipts	$ -	$ -			$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 471.56	$ 943.11			$ 1,414.67
9	State Receipts: State Aid					
10	State Receipts: Other	$ 2,013.83	$ 4,027.66			$ 6,041.49
11	State Receipts: Property Tax Credit	$ 3,243.38	$ 6,486.78			$ 9,730.16
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -			$ -
13	Local Receipts: In Lieu of Tax	$ -	$ -			$ -
14	Local Receipts: Other	$ 144.29	$ 311,237.95			$ 311,382.24
15	Transfers In Of Surplus Fees	$ -	$ -			$ -
16	Transfers In Other Than Surplus Fees	$ -	$ -			$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 144,870.99	$ 578,147.79	$ -	$ -	$ 723,018.78
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 111,057.60	$ 36,027.97			$ 147,085.57
20	Capital Improvements (Real Property/Improvements)	$ -	$ 57,448.49			$ 57,448.49
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -			$ -
22	Debt Service: Bond Principal & Interest Payments	$ -	$ 285,180.00			$ 285,180.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	$ 14,365.49	$ 156,645.82			$ 171,011.31
26	Judgments	$ -	$ -			$ -
27	Transfers Out of Surplus Fees	$ -	$ -			$ -
28	Transfers Out Other Than Surplus Fees	$ -	$ -			$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 125,423.09	$ 535,302.28	$ -	$ -	$ 660,725.37
30	**Balance Forward** (Line 17 - Line 29)	$ 19,447.90	$ 42,845.51	$ -	$ -	$ 62,293.41

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ -	$ -			$ -
3	Investments	$ -	$ -			$ -
4	County Treasurer's Balance	$ 44,362.96	$ 121,235.13			$ 165,598.09
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 44,362.96	$ 121,235.13	$ -	$ -	$ 165,598.09
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 115,540.07	$ 222,712.74			$ 338,252.81
7	Federal Receipts	$ -	$ -			$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 220.35	$ 424.54			$ 644.89
9	State Receipts: State Aid					
10	State Receipts: Other	$ 2,256.69	$ 4,448.98			$ 6,705.67
11	State Receipts: Property Tax Credit	$ 3,555.18	$ 7,110.38			$ 10,665.56
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -			$ -
13	Local Receipts: In Lieu of Tax	$ -	$ -			$ -
14	Local Receipts: Other	$ 14,571.81	$ 157,619.75			$ 172,191.56
15	Transfers In Of Surplus Fees	$ -	$ -			$ -
16	Transfers In Other Than Surplus Fees	$ -	$ -			$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 180,507.06	$ 513,551.52	$ -	$ -	$ 694,058.58
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 152,544.85	$ 5,211.91			$ 157,756.76
20	Capital Improvements (Real Property/Improvements)	$ -	$ 185,575.53			$ 185,575.53
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -			$ -
22	Debt Service: Bond Principal & Interest Payments	$ -	$ 289,380.00			$ 289,380.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	$ -	$ -			$ -
26	Judgments	$ -	$ -			$ -
27	Transfers Out of Surplus Fees	$ -	$ -			$ -
28	Transfers Out Other Than Surplus Fees	$ -	$ -			$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 152,544.85	$ 480,167.44	$ -	$ -	$ 632,712.29
30	**Balance Forward** (Line 17 - Line 29)	$ 27,962.21	$ 33,384.08	$ -	$ -	$ 61,346.29

engineering
& surveying

thompson, dreessen & dorner, inc.
10836 Old Mill Road
Omaha, NE 68154
402 330-8860

January 14, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 111
of Sarpy County, Nebraska
c/o Mr. Robert C. Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

RE: Stonybrook South Storm Sewer Inspection
TD2 File No. 203-121.259

An inspection of the storm sewer system throughout the District was performed on December 30, 2013, as requested by Mark Wayne, Sarpy County Administrator.

In all, 62 curb inlets, and 3 storm sewer manholes were inspected.

We found no specific areas that require immediate attention.

Cracks have developed in the storm sewer inlet throats at six locations. These cracks should be routed and sealed to help prevent water entry, settlement, and undermining. Routing and sealing of these cracks can be included as part of the next paving repair project.

Storm sewer inlet tops have been damaged at seven locations. Reinforcing bars have been exposed at these locations. Removing and replacing these inlet tops can be included in the scope of future repair projects.

The covers on seven storm sewer inlets could not be opened at the time the inspection was performed. The repairs may require replacing the covers. This can be further evaluated at the time of the next paving repair project.

The following items have various conditions, and are individually described. In each case, repairs can be evaluated and prioritized at the time the next pavement inspection is performed.

1. Deficiency: Manhole #3, located on the southwest corner of 142nd Street and Olive Circle, is off center on the riser and the manhole has damaged grout seals (Picture #1).

   Recommendation: Reset the manhole ring and cover and place grout in the damaged joints.

   Priority: 2

2. Deficiency: About two-thirds of the storm sewer structures had debris inside the structure (Picture #2).

   Recommendation: Monitor debris build up in storm sewers and schedule cleaning when warranted.

   Priority: 3

3. Deficiency: Curb Inlet #8, located on the west side of 142nd Street on the west end of Borman Circle, is broken, with exposed rebar (Picture #3).

   Recommendation: Remove and replace inlet top.

   Priority: 3

4. Deficiency: 60" Flared End Section, located 100 feet west of Curb Inlet 10 on the west side of 142nd Street, 75 feet south of Borman Circle, is deteriorated and separated from pipe section (Picture #4).

   Recommendation: Replace and reset Flared End Section.

   Priority: 1

The codes above are based on the following:

Priority 1:	Consider budgeting funds for repair in the near future.
Priority 2:	Monitor condition and program repairs as necessary.
Priority 3:	Program inlet top removal and replacement with the next pavement repair project.

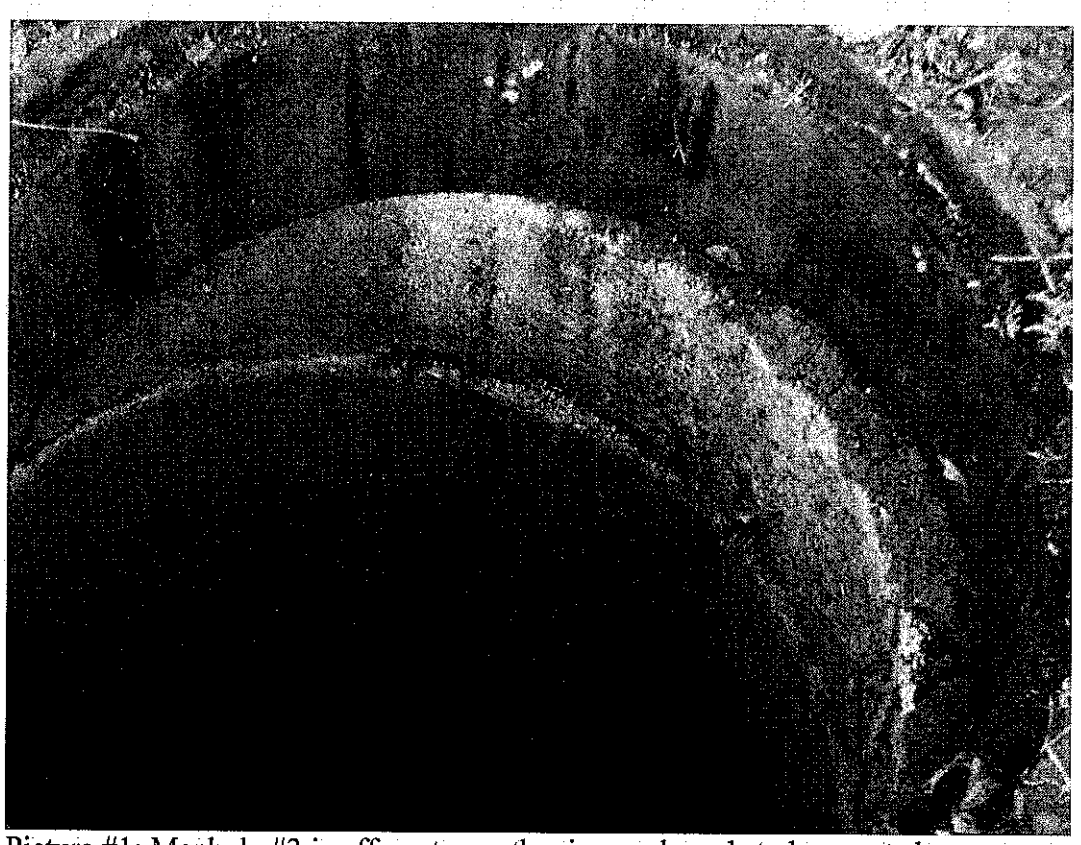
Respectfully submitted,

Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

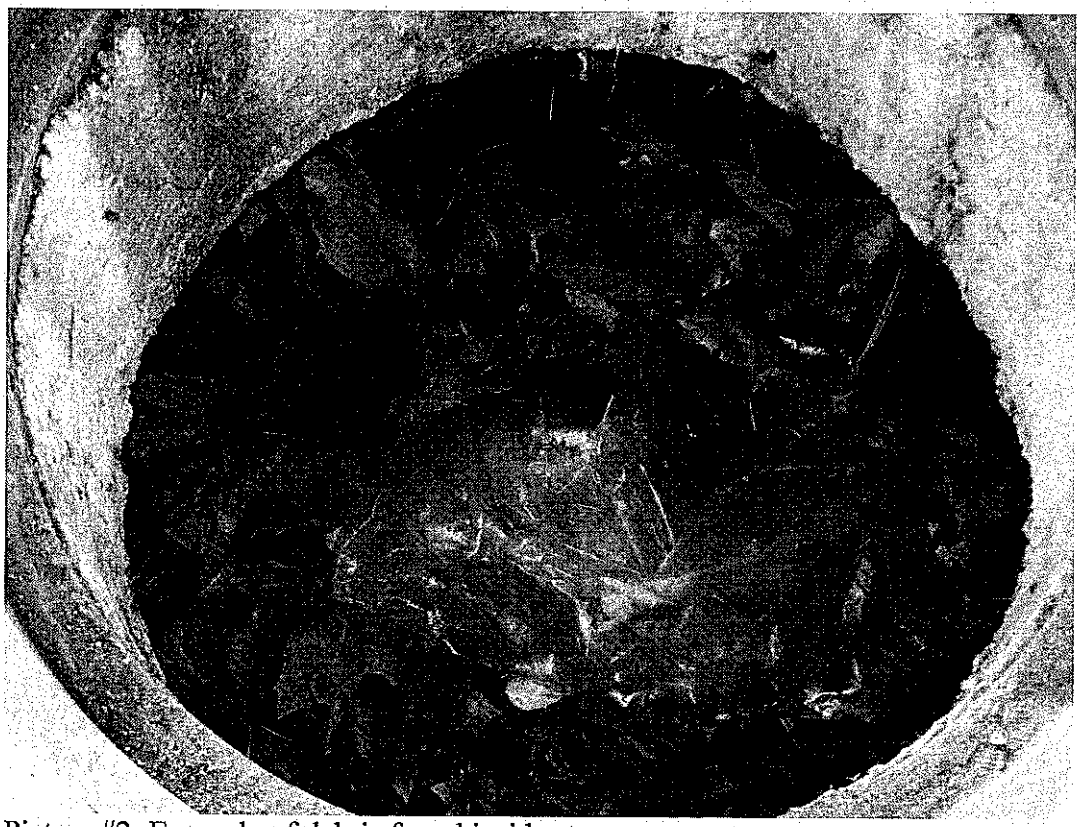
CER/bam

Enclosure

cc: Mark Wayne, Sarpy County



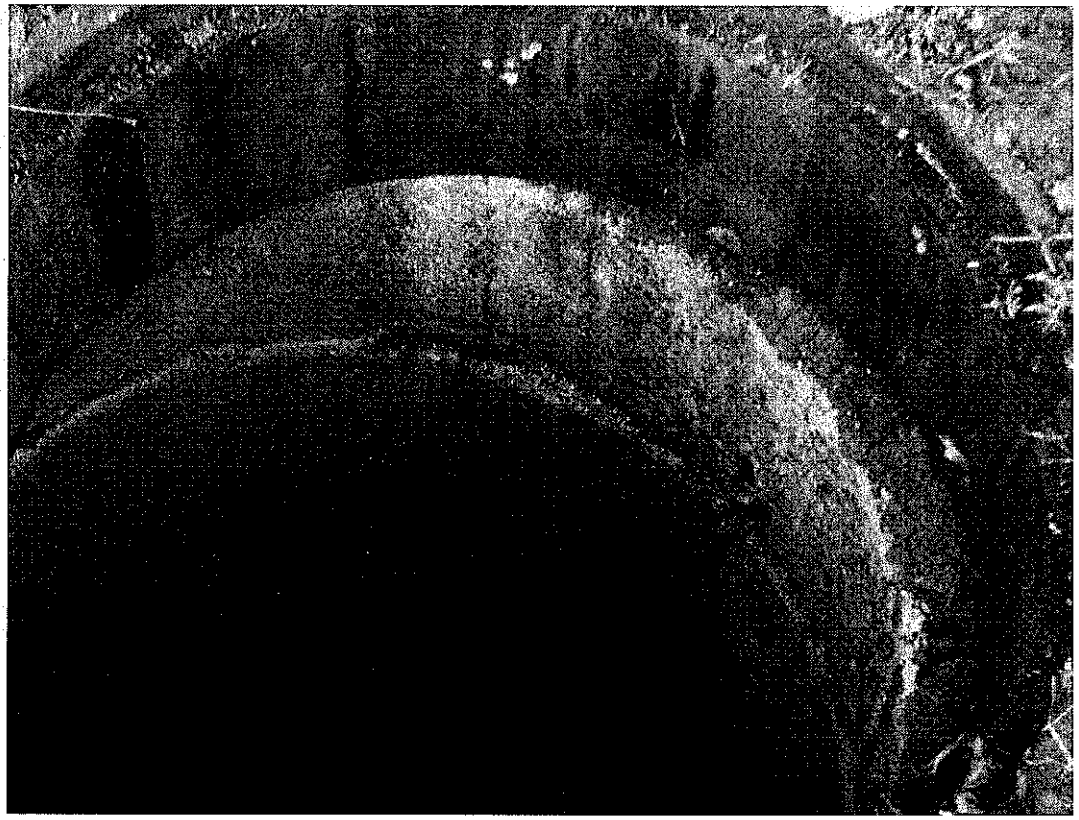
Picture #1: Manhole #3 is off-center on the riser and needs to be grouted.



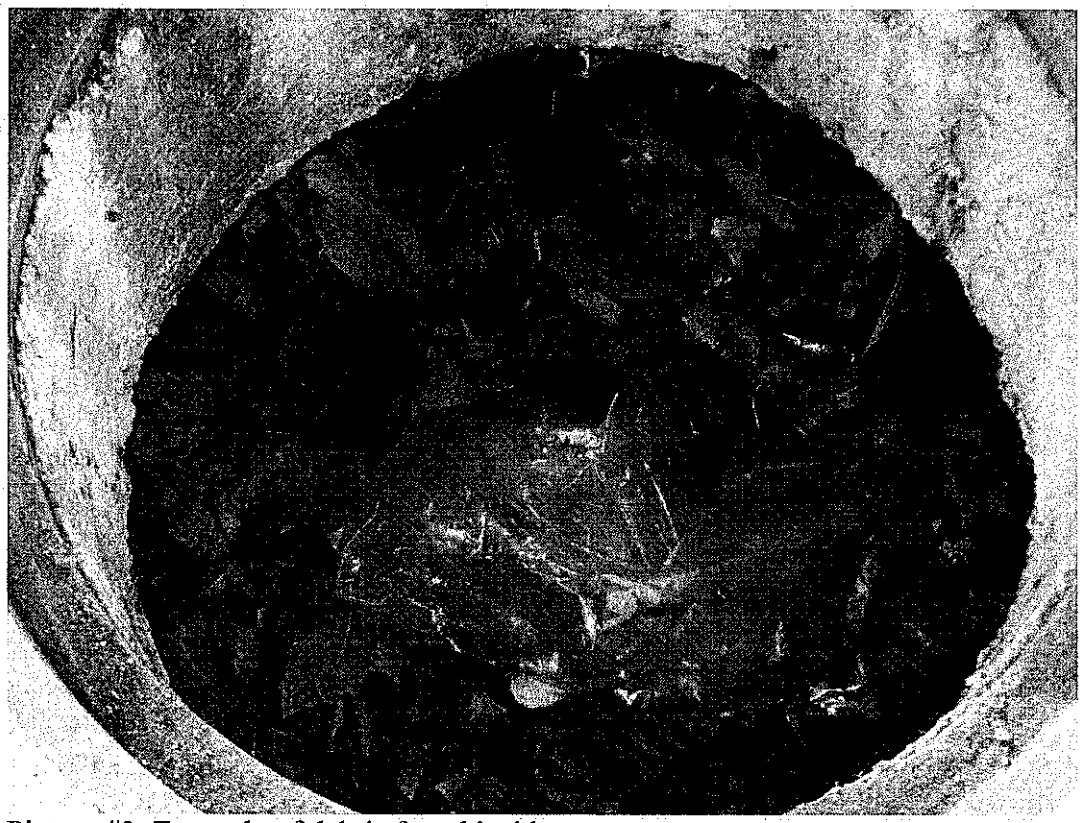
Picture #2: Example of debris found inside storm sewer structures.

Picture #3: Curb Inlet #8 has a broken inlet top with exposed rebar.

Picture #4: 60" Flared End Section.



Picture #1: Manhole #3 is off-center on the riser and needs to be grouted.



Picture #2: Example of debris found inside storm sewer structures.

Picture #3: Curb Inlet #8 has a broken inlet top with exposed rebar.

Picture #4: 60" Flared End Section.

WHAT IS MCDC?

- MCDC stands for: "Municipalities Continuing Disclosure Cooperation Initiative".
- Announced by the Securities and Exchange Commission (the "SEC") on March 10, 2014; runs through September 10, 2014 for underwriters and December 1, 2014 for municipal issuers.
- Ostensibly designed to afford favorable treatment terms to municipal issuers (like SIDs) as well as underwriters, who may have violated federal securities laws by misstating in certain official statements and/or offering circulars any instances in the previous five years in which an issuer failed to materially comply with its continuing disclosure undertakings under SEC Rule 15c2-12 (the "Rule").

WHAT PROBLEM IS ADDRESSED BY MCDC?

- SEC has long been convinced that:
  - issuers and are not timely and adequately complying with their continuing disclosure obligations under the Rule; and
  - underwriters are failing to determine whether issuers have complied with such continuing disclosure obligations before underwriting new bond issues for such issuers.
- SEC cannot force an issuer to comply with its undertakings under the Rule, and consequently MCDC does not address any non-compliance by an issuer with its undertakings.
- BUT it can bring an action against an issuer for possibly violating the federal securities law by making a material misstatement, or omitting to include a material statement, in an official statement.

WHAT FRAUD IS ADDRESSED UNDER MCDC?

- The Initiative applies only to certain statements or omissions in an official statement regarding compliance by an issuer with its previous undertakings under the Rule.
- Specifically, the Initiative addresses instances in which an issuer makes a material misstatement, or omits to include a material statement, in an official statement regarding the issuer's failure during the past 5 years to comply in all material respects with its outstanding continuing disclosure undertakings.
- The Initiative does NOT apply to any other misstatements or omissions in an official statement unrelated to compliance with the Rule.

WHAT IS A MISSTATEMENT? WHAT IS AN OMISSION? AND WHEN IS A MISSTATEMENT OR AN OMISSION MATERIAL?

- A misstatement is any incorrect description of material compliance with an undertaking under the Rule in an offering document.
- An omission is any description of material non-compliance with an undertaking that is not included in an offering document.
- A misstatement or an omission is material for federal securities law purpose if it impacts the market price of bonds.
- Materiality for federal securities law purposes is based on all the particular facts and circumstances. Relevant facts for SIDs in determining the materiality of a misstatement include:
  - Pattern of noncompliance verses one-time failure
  - Availability of any missing data from some other place
  - Timing of compliance failure—if pre EMMA then likely not material and if later non-compliance and then a good track record likely not material
  - Engaging Dissemination Agent a good fact

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

INVOICE

SID #111 (STONYBROOK SOUTH)
MR. BRIAN DOYLE
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 105748
Date 08/15/2014

Project 0203-121 SID #111 (STONYBROOK SOUTH) MISCELLANEOUS SERVICES, 1992-CURRENT

Professional Services from June 30, 2014 through August 03, 2014

Prepare for and Attend S I D Meeting	$424.00
Project Management - Inlet Repair 142nd Street, Sidewalk Repair.	210.00

Description	Current Billed
Engineering Services	634.00
Total	634.00

Invoice total 634.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102746	01/16/2014	1,223.70					1,223.70
105280	07/15/2014	555.46		555.46			
105748	08/15/2014	634.00	634.00				
	Total	2,413.16	634.00	555.46	0.00	0.00	1,223.70

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

INVOICE

SID #111 (STONYBROOK SOUTH)
MR. BRIAN DOYLE
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 105280
Date 07/15/2014

Project 0203-121 SID #111 (STONYBROOK SOUTH) MISCELLANEOUS SERVICES, 1992-CURRENT

Professional Services from June 2, 2014 through June 29, 2014

Efforts Related to Investigation of Settled Sidewalk Locations	$373.25
Final Pay Recommendation - Paving Repair	182.21

Description	Current Billed
Engineering Services	555.46
Total	555.46

Invoice total 555.46

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102746	01/16/2014	1,223.70					1,223.70
103461	03/13/2014	1,406.40					1,406.40
104357	05/12/2014	1,128.83			1,128.83		
104770	06/06/2014	127.50		127.50			
105280	07/15/2014	555.46	555.46				
	Total	4,441.89	555.46	127.50	1,128.83	0.00	2,630.10

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

Please remit to:
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TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

INVOICE

SID #111 (STONYBROOK SOUTH)
MR. BRIAN DOYLE
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 105749
Date 08/15/2014

Project 0203-900 SID #111 (STONYBROOK SOUTH) ONE CALL MEMBER AGREEMENT

Professional Services from July 1, 2014 through July 31, 2014

Description	Current Billed
One Call Services - 17 Responses	425.00
Total	425.00

Invoice total 425.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102543	12/27/2013	79.61					79.61
102747	01/16/2014	177.90					177.90
103091	02/12/2014	100.00					100.00
105281	07/15/2014	905.00		905.00			
105749	08/15/2014	425.00	425.00				
	Total	1,687.51	425.00	905.00	0.00	0.00	357.51

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

INVOICE

SID #111 (STONYBROOK SOUTH)
MR. BRIAN DOYLE
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 105281
Date 07/15/2014

Project 0203-900 SID #111 (STONYBROOK SOUTH) ONE CALL MEMBER AGREEMENT

Professional Services from June 1, 2014 through June 30, 2014

23 - One Call Responses	$575.00
33 - Group Location Tickets	330.00

Description	Current Billed
One Call Services	905.00
Total	905.00

Invoice total 905.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102543	12/27/2013	79.61					79.61
102747	01/16/2014	177.90					177.90
103091	02/12/2014	100.00					100.00
103922	04/11/2014	168.00				168.00	
104358	05/12/2014	525.00			525.00		
104771	06/06/2014	770.00		770.00			
105281	07/15/2014	905.00	905.00				
	Total	2,725.51	905.00	770.00	525.00	168.00	357.51

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

INVOICE

SID #111 (STONYBROOK SOUTH)
MR. BRIAN DOYLE
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 105898
Date 08/22/2014

Project 0203-124 SID #111 (STONYBROOK SOUTH) 2014 PARK CHANNEL IMPROVEMENT PROJECT

Professional Services from April 21, 2014 through July 20, 2014

Description	Current Billed
Topographic Survey	0.00
Engineering Services	3,856.25
Total	3,856.25

Invoice total 3,856.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
105898	08/22/2014	3,856.25	3,856.25				
	Total	3,856.25	3,856.25	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

MILNE COMPANY
PO Box 460693
Papillion, Nebraska 68046
(402) 214-4097

July 31, 2014

SID #111
Fullenkamp Doyle and Jobeun
11440 W Center Rd
Omaha, Nebraska 68144

Accounting Services for warrant classification	$35.00

engineering
& surveying

thompson, dreessen & dorner, inc.
10836 Old Mill Road
Omaha, NE 68154
402 330-8860

August 11, 2014

Chairman and Board of Trustees
Sanitary & Improvement District No. 111
of Sarpy County, Nebraska
c/o Mr. Brian C. Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

RE: Sidewalk Maintenance
TD2 File No. 203-121.262

Board Members:

Enclosed please find Invoice No. 010735 from Jochim Precast Concrete Inc. in the amount of $1,000.00 for replacing sidewalk at 139th and Josephine Streets.

We recommend payment be made directly to Jochim Precast Concrete Inc.

Please contact me if you have any questions.

Respectfully submitted,

Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: Jochim Precast Concrete Inc.

Jochim Precast Concrete Inc

666 Gruenther Road
NE 68046

Invoice

Date	Invoice #
8/6/2014	010735

Bill To
SID #111 - Stonybrook % TD2 10836 Old Mill Road Omaha NE 68154

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	139th & Josephine Ave		
	Replace sidewalk as per bid	1,000.00	1,000.00
	Sales Tax	5.50%	0.00

Thank you for your business.

Total $1,000.00

Jochim Precast Concrete Inc

666 Gruenther Road
NE 68046

Invoice

Date	Invoice #
8/6/2014	010735

Bill To
SID #111 - Stonybrook % TD2 10836 Old Mill Road Omaha NE 68154

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	139th & Josephine Ave		
	Replace sidewalk as per bid	1,000.00	1,000.00
	Sales Tax	5.50%	0.00

COPY

Thank you for your business.

Total $1,000.00

Law Offices

FULLENKAMP, DOYLE & JOBEUN

11440 WEST CENTER ROAD
OMAHA, NE 68144

Phone: (402) 334-0700
Fax: (402) 334-0815

September 2, 2014

Chairman and Board of Trustees
Sanitary and Improvement District
No. 111 of Sarpy County, Nebraska

Statement of Services Rendered

Prepared letter re: threatened and pending litigation

Prepared Statement of District and filed with the Register of Deeds.

11-19-13 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.

02-26-14 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.

03-10-14 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.

07-10-14 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.

Correspondence with engineer re: various projects of the District, including the park improvements plan and creek stabilization project(s);

2014 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:		$9,500.00
EXPENSES:	Filing Fees, Publications, Copying, & Postage	$1,740.76
TOTAL AMOUNT DUE:		**$11,240.76**

AGENDA

Sanitary and Improvement District No. 111 of Sarpy County, Nebraska; Meeting to be held September 2, 2014 at 5:30 p.m. at 11440 W. Center Road, Omaha, Nebraska.

1. Present Nebraska Public 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.

3. Discussions re:
   - Storm Sewer Inspection and report – TD²;
   - Municipalities Continuing Disclosure Cooperation Initiative;
   - Miscellaneous matters.

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

a.	Thompson, Dreessen & Dorner for engineering services in re: miscellaneous matters (#105748, 105280), one-call member agreement (#105749, 105281), and 2014 Park Channel Improvement Project (#105898).	$7,956.92
b.	Milne Company for bookkeeping services relating to the warrant classifications for audit procedures.	$ 35.00
c.	Jochim Precast Concrete for sidewalk replacement at 139th & Josephine Streets (No. 010735).	$1,000.00
d.	Fullenkamp, Doyle & Jobeun for legal fees and expenses of the District through 2014.	$11,240.76

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