

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 190 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.

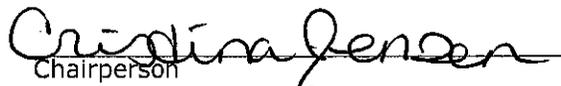
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

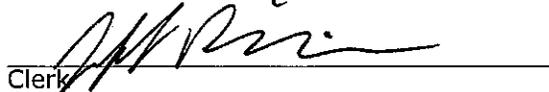
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 8<sup>th</sup> day of September, 2016

  
Chairperson

  
Clerk

**SANITARY AND IMPROVEMENT DISTRICT NO. 190  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska was convened in open and public session at 11:30 a.m. on September 6, 2016 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Jeff Richardson, Cristina Jensen, and Shane Bretey. Also present were John H. Fullenkamp, attorney for the District, a representative of E & A Consulting Group, engineer for the District, and a representative of Kuehl Capital Corporation, the District's Financial Advisor.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 24, 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 at least seven days prior to the date 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 Clerk 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 Bellevue Leader, a legal newspaper of Sarpy County, Nebraska, on August 24, 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	\$334,310.02	\$0.45999
General Fund	\$225,295.89	\$0.31000
Total	\$559,605.91	\$0.76999

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. 190 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	\$334,310.02	\$0.45999
General Fund	\$225,295.89	\$0.31000
Total	\$559,605.91	\$0.76999

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 Chairman then presented the following statements which had been paid from the General Fund Account of the District prior to this meeting:

- a) Backlund Plumbing for lift station pumping -  
General Fund Warrant No. 3042 in the amount of \$15,500.00.

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

- a) Kuehl Capital Corporation for Financial Advisor/  
Fiscal Agent Fee (#1624). \$ 9,000.00

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

- a) Omaha Public Power District for electrical charges  
(Account Nos. 7246000030 & 1583100040). 11,809.88
- b) E & A Consulting Group for engineering services
  - #132908 - \$1,175.92
  - #133454 - 1,533.60
  - #133587 - 1,783.40 4,492.92
- c) Chastain-Otis for insurance premiums. 7,884.00

d) Centennial Enterprises, Inc. for park maintenance	
#53178 - \$1,670.00	
#53233 - 2,420.00	
#53301 - 2,225.00	
#53347 - 2,225.00	8,540.00
e) HTM Sales, Inc. for lift station maintenance	
#16-33084-5 - 305.00	
#16-33084-6- 305.00	
#16-33084-7 - 305.00	
#16-33084-8 244.20	1,159.20
f) Geis, Inc. for park maintenance.	
#16192 - \$350.00	
#16229 - 175.00	
#16237 - 350.00	
#16274 - 175.00	
#16287 - 175.00	1,225.00
g) Royal Lawns, Inc. for park maintenance	
#2141-2 \$445.00	
#3952 - 135.00	580.00
h) Farmers National Insurance for mosquito control	
#5798 - \$125.00	
#5833 - 125.00	250.00
i) Montemarano Landscapes, Inc. for park maintenance	
#25649 - \$270.00	
#25753 - 622.00	
#25880 - 689.85	
#25947 - 270.00	
#25968 - 270.00	2,121.85
j) Stanek Construction for stop sign install (#16-058).	135.00
k) Lengemann & Associates, P.C. for accounting.	6,250.00
l) Fullenkamp, Doyle & Jobeun for legal services.	17,986.87
m) Jeff Richardson for Clerk fees for May, June, July, August and September.	461.75
n) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	76.50
o) Dependable Drain & Plumbing, Inc. for repairs (#20168963).	34,910.00

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska that the Chairman and

Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 3043 through 3058, inclusive, of the District, dated the date of the 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, Warrant No. 3043 to be payable from the Construction Fund Account of the District (interest to be payable on September 1 of each year) and to be redeemed no later than five years from the date hereof, being September 6, 2021, 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; and Warrant Nos. 3044 through 3058, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being September 6, 2019, to-wit:

- a) Warrant No. 3043 for \$9,000.00 payable to Kuehl Capital Corporation for Financial Advisor/Fiscal Agent Fees.
- b) Warrant No. 3044 for \$11,809.88 payable to the Omaha Public Power District for electrical charges.
- c) Warrant No. 3045 for \$4,492.92 payable to E & A Consulting Group for engineering services.
- d) Warrant No. 3046 for \$7,884.00 payable to Chastain-Otis for insurance.
- e) Warrant No. 3047 for \$8,540.00 payable to Centennial Enterprises, Inc. for park maintenance.
- f) Warrant No. 3048 for \$1,159.20 payable to HTM Sales, Inc. for lift station maintenance and repairs.
- g) Warrant No. 3049 for \$1,225.00 payable to Geis, Inc. for park maintenance.
- h) Warrant No. 3050 for \$580.00 payable to Royal Lawns, Inc. for park maintenance.
- i) Warrant No. 3051 for 250.00 payable to Farmers National Insurance for mosquito control.
- j) Warrant No. 3052 for 2,121.85 payable to Montemarano Landscapes, Inc. for park maintenance.
- k) Warrant No. 3053 for \$135.00 payable to Stanek Construction for stop sign install.
- l) Warrant No. 3054 for \$6,250.00 payable to Lengemann & Associates, P.C. for accounting.
- m) Warrant No. 3055 for \$17,986.87 payable to Fullenkamp, Doyle & Jobeun for legal services.

n) Warrant No. 3056 for \$461.75 payable to Jeff Richardson for Clerk fees for May through September.

o) Warrant No. 3057 for \$76.50 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.

p) Warrant No. 3058 for \$34,910.00 payable to Dependable Drain & Plumbing, Inc. for repairs.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 190 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 Construction Fund Warrants, and 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.

The Chairman then presented the U.S. Army Corps of Engineers Application for Department of the Army Permit, whereupon, a motion was duly made, seconded authorizing the Chairman to execute same on behalf of the District.

The Chairman then presented a Disclosure Letter for Existing Municipal Advisor Agreements from Kuehl Capital Corporation and the Clerk was directed to attach a copy to these minutes.

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

  
Cristina Jensen, Chairman

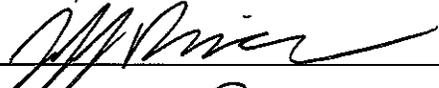
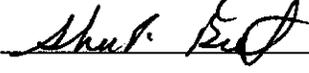
  
Jeff Richardson, Clerk



ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 190 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 11:30 a.m. on September 6, 2016 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 6, 2016

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MEMORY TRANSMISSION REPORT**

TIME : AUG-19-2016 12:15PM  
 TEL NUMBER :  
 NAME :

FILE NUMBER : 093  
 DATE : AUG-19 12:14PM  
 TO : 94025934360  
 DOCUMENT PAGES : 001  
 START TIME : AUG-19 12:14PM  
 END TIME : AUG-19 12:15PM  
 SENT PAGES : 001  
 STATUS : OK

FILE NUMBER : 093 \*\*\* SUCCESSFUL TX NOTICE \*\*\*

FULLENKAMP, DOYLE & JOBEUN  
 11440 WEST CENTER ROAD, SUITE "C"  
 OMAHA, NEBRASKA 68144  
**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY  
 AND  
 NOTICE OF MEETING**  
 SANITARY AND IMPROVEMENT DISTRICT NO. 190  
 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 6<sup>th</sup> day of September, 2016 at 11:30 o'clock A.M. at 11440 West Center Road, Suite "C", Omaha, 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, which meeting will be open to the public.

Jeff Richardson, Clerk

2014-2015 Actual Disbursements & Transfers	\$ 518,731.68
2015-2016 Actual Disbursements & Transfers	\$ 1,392,381.74
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 791,270.00
2016-2017 Necessary Cash Reserve	\$ 52,730.80
2016-2017 Total Resources Available	\$ 844,000.80
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 559,605.91
Unused Budget Authority Created For Next Year	\$ 494,182.36

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 225,295.89
Personal and Real Property Tax Required for Bonds	\$ 334,310.02

**NOTICE OF SPECIAL PUBLIC HEARING TO SET FINAL TAX REQUEST**

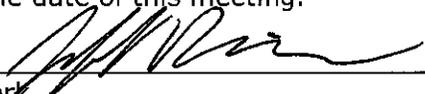
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 6<sup>th</sup> day of September, 2016 at 11:45 A.M. at 11440 West Center Road, Suite "C", Omaha, Nebraska for the purpose of hearing support, opposition, criticism, 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	\$ 550,239.72
2015 Tax Rate	0.770000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.757112
2016-2017 Proposed Property Tax Request	\$ 559,605.91
Proposed 2016 Tax Rate	0.770000

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 6, 2016, was given 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 designed in the notice of meeting published in The Bellevue Leader on August 24, 2016 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.

  
\_\_\_\_\_  
Clerk

**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 190

**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 190	MISC-DISTRICT	183,553	72,676,092

*\*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

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

**SID # 190**

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 TAX** is requested for the ensuing year:

\$	225,295.89	Property Taxes for Non-Bonds
\$	334,310.02	Principal and Interest on Bonds
\$	559,605.91	<b>Total Personal and Real Property Tax Required</b>

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

\$	4,430,000.00	Principal
\$	1,886,375.00	Interest
\$	6,316,375.00	<b>Total Bonded Indebtedness</b>

\$ 72,676,092  
**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**  
 NO  
 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, 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](http://www.auditors.nebraska.gov)  
**Questions - E-Mail:** [Deann.Haefner@nebraska.gov](mailto:Deann.Haefner@nebraska.gov)

SID # 190 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	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 290,395.99	\$ 299,427.15	\$ 289,217.56
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 290,395.99	\$ 299,427.15	\$ 289,217.56
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 508,143.99	\$ 525,574.34	\$ 548,633.24
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,141.13	\$ 1,866.21	\$ 1,750.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 3,497.00	\$ 3,788.65	\$ 3,700.00
11	State Receipts: Property Tax Credit	\$ 14,284.28	\$ 19,411.70	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 696.44	\$ 831,531.25	\$ 700.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 818,158.83	\$ 1,681,599.30	\$ 844,000.80
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 147,614.25	\$ 189,271.00	\$ 217,600.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 72,680.74	\$ 93,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 358,855.00	\$ 1,130,430.00	\$ 480,670.00
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	\$ 12,262.43	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 518,731.68	\$ 1,392,381.74	\$ 791,270.00
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 299,427.15	\$ 289,217.56	\$ 52,730.80
31	Cash Reserve Percentage		8%	
<b>PROPERTY TAX RECAP</b>				
Tax from Line 6		\$ 548,633.24		
County Treasurer's Commission at 2% of Line 6		\$ 10,972.67		
Delinquent Tax Allowance		\$ -		
<b>Total Property Tax Requirement</b>		<b>\$ 559,605.91</b>		

SID # 190 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	\$ 225,295.89
Bond Fund	\$ 334,310.02
<b>Total Tax Request</b>	<b>** \$ 559,605.91</b>

\*\* 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
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 52,730.80
Remaining Cash Reserve	\$ 52,730.80
Remaining Cash Reserve %	0.075516348

**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: \_\_\_\_\_

# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

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

**NAME**  
**Fullenkamp, Doyle & Jobeun**  
**ADDRESS**  
**11440 W Center Road**  
**CITY & ZIP CODE**  
**Omaha, NE 68144**  
**TELEPHONE**  
**(402) 334-0700**  
**WEBSITE**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
<b>NAME</b>	Cristina Jensen	John Fullenkamp, Attorney for District	John Winter
<b>TITLE / FIRM NAME</b>	Chairperson	Fullenkamp, Doyle & Jobeun	Lengemann & Associates, P.C.
<b>TELEPHONE</b>	(402) 334-0700	(402) 334-0700	(402) 592-1236
<b>EMAIL ADDRESS</b>		Karen@FDJLaw.com	thefirm@lengemanncpa.com

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 # 190 in Sarpy County  
**2016-2017 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$ 559,605.91
Motor Vehicle Pro-Rate	(2)	\$ 1,750.00
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))	(5)	\$ -
<b>LESS:</b> Amount Spent During 2015-2016	(6)	\$ -
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(7)	\$ -
Amount to be included as Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8)	\$ -
Nameplate Capacity Tax	(8a)	\$ -
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9)</b>	<b>\$ 561,355.91</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(10)	
<b>LESS:</b> 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).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ 335,410.02
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)	
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(19)</b>	<b>\$ 335,410.02</b>

<b>TOTAL RESTRICTED FUNDS</b>	<b>\$ 225,945.89</b>
<b>For Lid Computation (To Line 9 of the Lid Computation Form)</b>	
<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 # 190 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 702,564.15  
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)

$$\frac{183,553.00}{2016 \text{ Growth per Assessor}} \div \frac{71,459,704.00}{2015 \text{ Valuation}} = \frac{0.26}{\text{Multiply times 100 To get \%}}$$

**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 # 190 in Sarpy County**

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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>17,564.10</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>720,128.25</u> (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<u>225,945.89</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>494,182.36</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 # 190 in Sarpy County**

Total Personal and Real Property Tax Request		<u>\$ 559,605.91</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ ) (A)	
Preexisting lease-purchase contracts approved prior to <b>July 1, 1998</b>	( _____ ) (B)	
Bonded Indebtedness	( <u>\$ 334,310.02</u> ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ ) (D)	
Total Exclusions		( <u>\$ 334,310.02</u> ) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 225,295.89</u> (3)
Valuation (Per the County Assessor)		<u>\$ 72,676,092.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) <b>Divided By</b> Line (4) <b>Times</b> 100]		<u>0.310000</u> (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.**

Sanitary and Improvement District # 190  
 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	\$ 518,731.68
2015-2016 Actual Disbursements & Transfers	\$ 1,392,381.74
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 791,270.00
2016-2017 Necessary Cash Reserve	\$ 52,730.80
2016-2017 Total Resources Available	\$ 844,000.80
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 559,605.91
Unused Budget Authority Created For Next Year	\$ 494,182.36

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 225,295.89
Personal and Real Property Tax Required for Bonds	\$ 334,310.02

**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	\$ 550,239.72
2015 Tax Rate	0.770000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.757112
2016-2017 Proposed Property Tax Request	\$ 559,605.91
Proposed 2016 Tax Rate	0.770000

Cut Off Here Before Sending To Printer

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 83,459.47	\$ 205,758.09			\$ 289,217.56
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 83,459.47	\$ 205,758.09	\$ -	\$ -	\$ 289,217.56
6	Personal and Real Property Taxes	\$ 220,878.32	\$ 327,754.92			\$ 548,633.24
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 650.00	\$ 1,100.00			\$ 1,750.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ 1,300.00	\$ 2,400.00			\$ 3,700.00
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	\$ 245.00	\$ 455.00			\$ 700.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 to 14)</b>	\$ 306,532.79	\$ 537,468.01	\$ -	\$ -	\$ 844,000.80
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 198,600.00	\$ 19,000.00			\$ 217,600.00
20	Capital Improvements (Real Property/Improvements)	\$ 63,000.00	\$ 30,000.00			\$ 93,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 480,670.00			\$ 480,670.00
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	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 261,600.00	\$ 529,670.00	\$ -	\$ -	\$ 791,270.00
30	<b>Cash Reserve (Line 17 - Line 29)</b>	\$ 44,932.79	\$ 7,798.01	\$ -	\$ -	\$ 52,730.80

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 220,878.32	\$ 327,754.92	\$ -	\$ -	\$ 548,633.24
County Treasurer's Commission at 2 % of Line 6	\$ 4,417.57	\$ 6,555.10	\$ -	\$ -	\$ 10,972.67
Delinquent Tax Allowance					\$ -
<b>Total Property Tax Requirement (To LC-3 Supporting Schedule)</b>	\$ 225,295.89	\$ 334,310.02	\$ -	\$ -	\$ 559,605.91

**SID FORM WORKSHEET**

Line No.	2015-2016 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 65,112.08	\$ 234,315.07			\$ 299,427.15
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 65,112.08	\$ 234,315.07	\$ -		\$ 299,427.15
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 187,876.09	\$ 337,698.25			\$ 525,574.34
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 666.97	\$ 1,199.24			\$ 1,866.21
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,369.79	\$ 2,418.86			\$ 3,788.65
11	State Receipts: Property Tax Credit	\$ 7,058.80	\$ 12,352.90			\$ 19,411.70
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 526.02	\$ 831,005.23			\$ 831,531.25
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 262,609.75	\$ 1,418,989.55	\$ -		\$ 1,681,599.30
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 106,469.54	\$ 82,801.46			\$ 189,271.00
20	Capital Improvements (Real Property/Improvements)	\$ 72,680.74	\$ -			\$ 72,680.74
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 1,130,430.00			\$ 1,130,430.00
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	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 179,150.28	\$ 1,213,231.46	\$ -		\$ 1,392,381.74
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 83,459.47	\$ 205,758.09	\$ -		\$ 289,217.56

SID WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -				\$ -
3	Investments	\$ -				\$ -
4	County Treasurer's Balance	\$ 33,706.34	\$ 256,689.65			\$ 290,395.99
5	<b>Subtotal of Beginning Balances</b> (Lines 2 thru 4)	\$ 33,706.34	\$ 256,689.65	\$ -		\$ 290,395.99
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 178,180.32	\$ 329,963.67			\$ 508,143.99
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 400.13	\$ 741.00			\$ 1,141.13
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,226.23	\$ 2,270.77			\$ 3,497.00
11	State Receipts: Property Tax Credit	\$ 5,008.78	\$ 9,275.50			\$ 14,284.28
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 244.19	\$ 452.25			\$ 696.44
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available</b> (Lines 5 thru 16)	\$ 218,765.99	\$ 599,392.84	\$ -	\$ -	\$ 818,158.83
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 141,391.48	\$ 6,222.77			\$ 147,614.25
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 358,855.00			\$ 358,855.00
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	\$ 12,262.43	\$ -			\$ 12,262.43
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	<b>Total Disbursements &amp; Transfers</b> (Lines 19 thru 28)	\$ 153,653.91	\$ 365,077.77	\$ -	\$ -	\$ 518,731.68
30	<b>Balance Forward</b> (Line 17 - Line 29)	\$ 65,112.08	\$ 234,315.07	\$ -	\$ -	\$ 299,427.15

**Sanitary and Improvement District # 190**

**ENTER THESE COLUMNS**

**From Prior Year Hearing:**

2015/2016 Property Tax Request:  
2015 Tax Rate

550,239.72
0.770000

**From County:**

2016/2017 Valuation

72,676,092
------------

Property Tax Rate (2015-2016  
Request/2016 Valuation) 0.757112422  
2016/2017 Proposed Property Tax Request 559,606  
Proposed 2016 Tax Rate 0.770000002

**From Prior Year Growth Factor:**

Tax Year 2015 Certified Valuation  
Tax Year 2016 Growth As Certified

71,459,704
183,553

**From Paying Agent/Workpapers:**

Outstanding Bonded Indebtedness:  
Principal  
Interest

4,430,000
1,886,375

**From:**

Total 2016-2017 Restricted Funds from Line (8) of last year's (2015-2016) LC-3 Form

702,564.15
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**Board Chairperson**

Name of Board Chair  
Mailing Address  
City & Zip  
Telephone #  
E-mail Address

Cristina Jensen Fullenkamp, Doyle & Jobeun, 11440 W Center Road Omaha, NE 68144 (402) 334-0700 -
--

**Preparer**

Name & Title  
Firm Name  
Telephone #  
E-mail Address

John Winter Lengemann & Associates, P.C. (402) 592-1236 thefirm@lengemanncpa.com
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**Other Contact**

Name & Title  
Firm Name  
Mailing Address  
City & Zip  
Telephone #  
E-mail Address

John Fullenkamp, Attorney for District Fullenkamp, Doyle & Jobeun 11440 W Center Road Omaha, NE 68144 (402) 334-0700 Karen@FDJLaw.com
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SID #  
SID County

190 Sarpy
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**Sanitary And Improvement District # 190**  
2016-2017 GENERAL FUND BUDGET DETAIL

Line No.	GENERAL FUND	ACTUAL 2014-2015	ACTUAL/ESTIMATE 2015-2016	BUDGET 2016-2017
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	33,706.340	65,112.080	83,459.470
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	<b>\$ 33,706.340</b>	<b>\$ 65,112.080</b>	<b>\$ 83,459.470</b>
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 178,180.320	\$ 187,876.090	\$ 220,878.320
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 400.130	\$ 666.970	\$ 650.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,226.230	\$ 1,369.790	\$ 1,300.000
	State Receipts: Property Tax Credit	\$ 5,008.780	\$ 7,058.800	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 244.190	\$ 526.020	\$ 245.000
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
12	<b>Local Receipts: Other</b>	<b>\$ 244.190</b>	<b>\$ 526.020</b>	<b>\$ 245.000</b>
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	<b>Total Resources Available (Lines 5 to 14)</b>	<b>\$ 218,765.990</b>	<b>\$ 262,609.750</b>	<b>\$ 306,532.790</b>
16	<b>Disbursements &amp; Transfers:</b>			
	<i>INSURANCE</i>	7,298.000	7,252.000	7,300.000
	<i>TREASURERS' FEES</i>	2,685.300	1,884.030	
	<i>CLERK FEES</i>	1,300.000	1,000.000	1,200.000
	<i>LEGAL &amp; ACCOUNTING FEES</i>	21,387.890	6,485.000	22,000.000
	<i>MAINTENANCE &amp; REPAIRS</i>	34,973.050	32,069.680	90,000.000
	<i>STREET LIGHTING</i>	56,385.710	46,972.920	60,000.000
	<i>PAYING/FISCAL AGENT FEES</i>	9,000.000		
	<i>MISCELLANEOUS</i>	99.450	76.500	100.000
	<i>ENGINEERING FEES</i>	8,262.080	10,729.410	18,000.000
	<i>SEWER CONNECT FEES</i>			
17	<b>Operating Expenses</b>	<b>\$ 141,391.480</b>	<b>\$ 106,469.540</b>	<b>\$ 198,600.000</b>
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>		72,680.740	63,000.000
18	<b>Capital Improvements (Real Property/Improvements)</b>	<b>\$ -</b>	<b>\$ 72,680.740</b>	<b>\$ 63,000.000</b>
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>			
	<i>BOND INTEREST</i>			
	<i>EARLY BOND REDEMPTION</i>			
20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>	12,262.430		
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	<b>Debt Service: Other</b>	<b>\$ 12,262.430</b>	<b>\$ -</b>	<b>\$ -</b>
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	<b>\$ 153,653.910</b>	<b>\$ 179,150.280</b>	<b>\$ 261,600.000</b>
28	<b>Cash Reserve (Line 15 - Line 27)</b>	<b>\$ 65,112.080</b>	<b>\$ 83,459.470</b>	<b>\$ 44,932.790</b>

**CANNOT  
EXCEED  
50% OF  
EXPENSES**

22.6248%

PERSONAL & REAL PROPERTY TAXES		220,878.320
COMPUTE COUNTY TREASURER'S COMMISSION AT 1% OF PREVIOUS LINE		4,417.570
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT		225,295.890

REQUESTED RATE

0.31000

**Sanitary And Improvement District # 190**  
2016-2017 BOND FUND BUDGET DETAIL

Line No.	BOND FUND	ACTUAL 2014-2015	ACTUAL/ESTIMATE 2015-2016	BUDGET 2016-2017
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	256,689.650	234,315.070	205,758.090
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	<b>\$ 256,689.650</b>	<b>\$ 234,315.070</b>	<b>\$ 205,758.090</b>
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 329,963.670	\$ 337,698.250	\$ 327,754.920
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 741.000	\$ 1,199.240	\$ 1,100.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 2,270.770	\$ 2,418.860	\$ 2,400.000
	State Receipts: Property Tax Credit	\$ 9,275.500	\$ 12,352.900	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 452.250	\$ 1,005.230	\$ 455.000
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
	<i>SALE OF BONDS</i>		\$ 830,000.000	
12	<b>Local Receipts: Other</b>	<b>\$ 452.250</b>	<b>\$ 831,005.230</b>	<b>\$ 455.000</b>
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	<b>Total Resources Available (Lines 5 to 14)</b>	<b>\$ 599,392.840</b>	<b>\$ 1,418,989.550</b>	<b>\$ 537,468.010</b>
16	<b>Disbursements &amp; Transfers:</b>			
	<i>BOND COSTS</i>		63,769.420	
	<i>TREASURERS' FEES</i>	4,972.770	3,387.040	
	<i>LEGAL &amp; ACCOUNTING FEES</i>		5,395.000	7,000.000
	<i>MAINTENANCE &amp; REPAIRS</i>			
	<i>STREET LIGHTING</i>			
	<i>PAYING/FISCAL AGENT FEES</i>	1,250.000	10,250.000	12,000.000
	<i>MISCELLANEOUS</i>			
	<i>ENGINEERING FEES</i>			
	<i>SEWER CONNECT FEES</i>			
17	<b>Operating Expenses</b>	<b>\$ 6,222.770</b>	<b>\$ 82,801.460</b>	<b>\$ 19,000.000</b>
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			30,000.000
18	<b>Capital Improvements (Real Property/Improvements)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.000</b>
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>	\$ 190,000.00	\$ 985,000.00	\$ 180,000.00
	<i>BOND INTEREST</i>	\$ 168,855.00	\$ 145,430.00	\$ 150,670.00
	<i>EARLY BOND REDEMPTION</i>			\$ 150,000.00
20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>	<b>\$ 358,855.00</b>	<b>\$ 1,130,430.00</b>	<b>\$ 480,670.00</b>
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	<b>Debt Service: Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	<b>\$ 365,077.770</b>	<b>\$ 1,213,231.460</b>	<b>\$ 529,670.000</b>
28	<b>Cash Reserve (Line 15 - Line 27)</b>	<b>\$ 234,315.070</b>	<b>\$ 205,758.090</b>	<b>\$ 7,798.010</b>

**CANNOT  
EXCEED  
50% OF  
EXPENSES**

1.47%

PERSONAL & REAL PROPERTY TAXES			327,754.920
COMPUTE COUNTY TREASURER'S COMMISSION AT 1% OF PREVIOUS LINE			6,555.100
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			334,310.020

REQUESTED RATE

0.46000

**LENGEMANN & ASSOCIATES, P.C.**

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

(402) 592-1236

E-Mail: [thefirm@lengemanncpa.com](mailto:thefirm@lengemanncpa.com)

To the Board of Trustees  
Sanitary and Improvement District No. 190  
of Sarpy County, Nebraska

We have compiled the 2016-2017 State of Nebraska General Budget of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska for the period July 1, 2016 through June 30, 2017, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA).

A compilation is limited to presenting in the form of a budget, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the budget. We have not examined the budget and, accordingly, do not express an opinion or any other form of assurance on the accompanying budget or assumptions. Furthermore, there will usually be differences between the budgeted 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.

The information is presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, which differs from generally accepted accounting principles. Accordingly, the financial information is not designed for those who are not informed about such differences.

LENGEMANN & ASSOCIATES, P.C.

August 19, 2016

**BACKLUND PLUMBING**

(402) 341-0450  
6215 Grover St  
Omaha, NE 68106-4313

**Invoice**

Invoice #: 59591D  
Invoice Date: 2/2/2016  
Due Date: 2/12/2016  
Project: 59591D - E &...  
P.O. Number:

Bill To: *SID 190*  
E & A CONSULTING GROUP  
10909 MILL VALLEY ROAD  
OMAHA, NE 68154-2508

**RECEIVED**  
JUN 27 2016  
BY: \_\_\_\_\_

Description	Hours/Qty	Rate	Amount
PUMPING - Lift station 176th & Harrison area Feb. 2016	124	125.00	15,500.00

Approved by E & A Consulting Group, Inc.	
Date:	<i>6/27/16</i>
Initials:	<i>RF</i>
SID No.	<i>190</i>
Project No.	<i>9705</i>

*Ord.  
6-27-16*

<b>Total</b>	<b>\$15,500.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$15,500.00</b>

**Kuehl Capital Corporation**

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

**Invoice**

Date	Invoice #
7/28/2016	1624

**Bill To:**

SID #190 of Sarpy County Nebraska  
c/o Fullenkamp, Doyle and Jobeun  
Attn: Mr. John Fullenkamp  
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	
<b>Total</b>	<b>\$9,000.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$9,000.00</b>



Account Number	Due Date	Total Amount Due
7246000030	Aug 22, 2016	\$28.29CR

For bill inquiries call the Omaha Office  
(402) 536-4131. See back for toll-free number.

Customer Name: SID 190 SARPY  
Statement Date: August 2, 2016

**Billing Information for service address: 17705 CHANDLER ST, LIFT OMAHA NE**

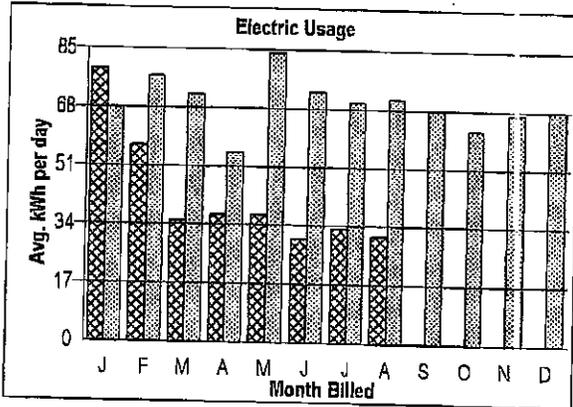
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	6-29-16	7-28-16	7701186	158714	159623 Actual	909	1	kWh	909

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg. Temp	
				High	Low
2016 <input checked="" type="checkbox"/>	29	909	31	87	68
2015 <input checked="" type="checkbox"/>	29	2070	71	85	66

Service Charge	18.00
kWh Usage	97.72
Fuel And Purchased Power Adjustment	1.45
Sales Tax	6.44
<b>Total Charges</b>	<b>\$123.61</b>
Previous Balance	151.90CR
<b>Total Amount Due</b>	<b>\$28.29CR</b>

Your average daily electric cost was: \$4.26



*Advance pay - \$500.00*

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 2, 2016

Account Number	Due Date	Total Amount Due
7246000030	Aug 22, 2016	\$28.29CR

**No Payment Due**

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 190 SARPY  
%JOHN FULLENKAMP  
11440 W CENTER RD STE C  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01724600003030000000282900000003323201608225



Account Number	Due Date	Total Amount Due
1583100040	Aug 17, 2016	\$3,776.90CR

Customer Name: SID 190 SARPY  
Statement Date: July 28, 2016

For bill inquiries call the Omaha Office  
(402) 536-4131. See back for toll-free number.

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
7513 S 178 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$19.11
17700 CHANDLER RD, STLT PAPILLION NE	Street Light Method 61	N/A	N/A			\$3,750.85

Total Charges \$3,769.96  
Previous Balance 7,546.86CR  
Total Amount Due \$3,776.90CR

*3 mo. 11,209.88*

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.

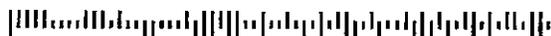
Statement Date: July 28, 2016

**No Payment Due**

Account Number	Due Date	Total Amount Due
1583100040	Aug 17, 2016	\$3,776.90CR

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement



SID 190 SARPY  
%JOHN FULLENCAMP  
11440 W CENTER RD  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



0115831000403000003776900000039276920160&170



Account Number	Due Date	Total Amount Due
1583100040	Aug 17, 2016	\$3,776.90CR

Customer Name: SID 190 SARPY  
Statement Date: July 28, 2016

**Billing Information for service address: 7513 S 178 CIR, SIREN OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Service Charge	18.00
kWh Usage	0.11
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.00
<b>Total Charges</b>	<b>\$19.11</b>



Account Number	Due Date	Total Amount Due
1583100040	Aug 17, 2016	\$3,776.90CR

Customer Name: SID 190 SARPY  
Statement Date: July 28, 2016

**Billing Information for service address: 17700 CHANDLER RD, STLT PAVILLION NE**

**Billing Period From 06-29-2016 To 07-28-2016 @29 Days**

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	205	\$17.28	\$3,542.40			
SL61					12.91	3,542.40	\$3,750.85

**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**10909 Mill Valley Road, Suite 100**  
**Omaha, NE 68154-3950**  
**402.895.4700**

Sarpy County SID #190  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

June 27, 2016  
Project No: P1997.015.000  
Invoice No: 132908

Project P1997.015.000 Hickory Ridge - District Maintenance

**Professional Services from May 9, 2016 to June 5, 2016**

Phase 116 2016 District Maintenance  
Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount	
Eng. Technician IV	.75	88.00	66.00	
Totals	.75		66.00	
<b>Total Labor</b>				<b>66.00</b>
				<b>Total this Task \$66.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Admin. Assistant III	.85	78.00	66.30	
Const. Admin Tech II	2.75	80.00	220.00	
SID Manager III	4.75	100.00	475.00	
SID Manager VIII	1.00	160.00	160.00	
Totals	9.35		921.30	
<b>Total Labor</b>				<b>921.30</b>
				<b>Total this Task \$921.30</b>

Task 532 Street Repair

**Professional Personnel**

	Hours	Rate	Amount	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.00		160.00	
<b>Total Labor</b>				<b>160.00</b>
				<b>Total this Task \$160.00</b>

Task 999 Expenses

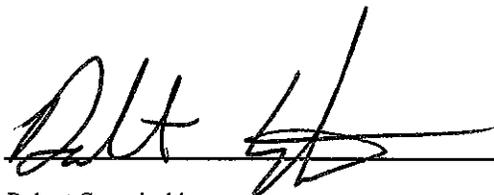
**Unit Billing**

Mileage				28.62
				<b>Total this Task \$28.62</b>

**Total this Phase \$1,175.92**

**Total this Invoice \$1,175.92**

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 #190  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

July 31, 2016  
Project No: P1997.015.000  
Invoice No: 133454

Project P1997.015.000 Hickory Ridge - District Maintenance

**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	1.35	88.00	118.80	
SID Manager III	.25	100.00	25.00	
Totals	1.60		143.80	
<b>Total Labor</b>				<b>143.80</b>
<b>Total this Task</b>				<b>\$143.80</b>

Task 200 Environmental

**Professional Personnel**

	Hours	Rate	Amount	
Environmental Specialist II	5.25	82.00	430.50	
Totals	5.25		430.50	
<b>Total Labor</b>				<b>430.50</b>
<b>Total this Task</b>				<b>\$430.50</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Admin. Assistant III	1.15	78.00	109.20	
SID Manager III	1.50	100.00	150.00	
SID Manager VIII	4.00	160.00	640.00	
Totals	6.65		899.20	
<b>Total Labor</b>				<b>899.20</b>
<b>Total this Task</b>				<b>\$899.20</b>

Task 492 Sanitary Sewer Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
SID Manager III	.25	100.00	25.00	
Totals	.25		25.00	
<b>Total Labor</b>				<b>25.00</b>
<b>Total this Task</b>				<b>\$25.00</b>

Task 999 Expenses

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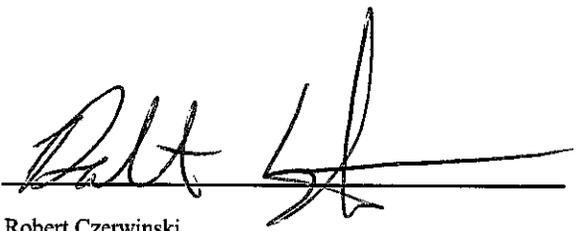
Project	P1997.015.000	190- Hickory Ridge - District Maint	Invoice	133454
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**Unit Billing**

Mileage

	<b>35.10</b>
<b>Total this Task</b>	<b>\$35.10</b>
<b>Total this Phase</b>	<b>\$1,533.60</b>
<b>Total this Invoice</b>	<b>\$1,533.60</b>

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 #190  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

August 18, 2016  
Project No: P1997.015.000  
Invoice No: 133587

Project P1997.015.000 Hickory Ridge - District Maintenance

**Professional Services from July 11, 2016 to August 7, 2016**

Phase 116 2016 District Maintenance

Task 135 Digger's Hotline

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Eng. Technician IV	.25	88.00	22.00	
Totals	.25		22.00	
<b>Total Labor</b>				<b>22.00</b>
				<b>Total this Task</b>
				<b>\$22.00</b>

Task 200 Environmental

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Environmental Specialist II	18.15	82.00	1,488.30	
Totals	18.15		1,488.30	
<b>Total Labor</b>				<b>1,488.30</b>
				<b>Total this Task</b>
				<b>\$1,488.30</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Admin. Assistant III	.35	78.00	27.30	
SID Manager III	.25	100.00	25.00	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.60		212.30	
<b>Total Labor</b>				<b>212.30</b>
				<b>Total this Task</b>
				<b>\$212.30</b>

Task 999 Expenses

**Unit Billing**

Mileage				10.80
				<b>Total this Task</b>
				<b>\$10.80</b>
				<b>Total this Phase</b>
				<b>\$1,733.40</b>

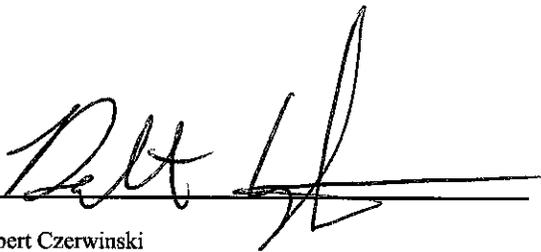
Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Eng. Technician V	.50	100.00	50.00	
Totals	.50		50.00	
<b>Total Labor</b>				<b>50.00</b>
		<b>Total this Task</b>		<b>\$50.00</b>
		<b>Total this Phase</b>		<b>\$50.00</b>
		<b>Total this Invoice</b>		<b>\$1,783.40</b>

Approved:



---

Robert Czerwinski

**Chastain-Otis**

10822 Old Mill Road, Suite 2  
Omaha, NE 68154  
Phone: 402-397-2500 Fax: 402-397-2467

<b>INVOICE NO. 27154</b>		Page 1
ACCOUNT NO.	CSR	DATE
SID19-0	SC	07/26/2016
PRODUCER		
David R. Chastain, CLU,CPCU		

**SID #190**

c/o Fullekamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Itm #	Due Date	Trn	Type	Policy #	Description	Amount
557368	08/05/16	REN	WC-S	WCPNEG0073	Policy renewal work comp	\$281.00
557368	07/26/16	CRI	WC-S	WCPNEG0073	Credit from Itm #540707	(\$54.00)
557369	08/05/16	REN	UM-S	CUPNEG0073	Policy renewal umbrella	\$2,100.00
557371	08/05/16	REN	GL-S	CMPNEG0073	Policy renewal Liability	\$1,626.00
557372	08/05/16	REN	IM-C	CMPNEG0073	Policy renewal property	\$3,931.00
<b>Invoice Balance:</b>						<b>\$7,884.00</b>

**Centennial Enterprises Inc.**  
**22879 Centennial Rd.**  
**Gretna, NE 68028**

**Invoice**

Date                      Invoice #  
6/5/2016                      53178

Bill To

Hickory Ridge SID #190  
E & A Consulting  
330 North 117th St.  
Omaha, NE 68154

Terms                      Due Date  
NET 120                      10/3/2016

Quantity	Description	Rate	Amount
4	Perform mowing of parks & ROW's on 5/9/16, 5/14/16, 5/19/16 & 5/26/16	305.00	1,220.00
2	Trimming on 5/9/16 & 5/19/16	100.00	200.00
1	Additional trimming of waterway on 5/9/16	150.00	150.00
1	Monthly Lift-station maintenance on 5/19/16	50.00	50.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.
Date: <u>6/8/16</u>
Initials: <u>RAC</u>
SID No. <u>190</u>
Project No. <u>97015</u>

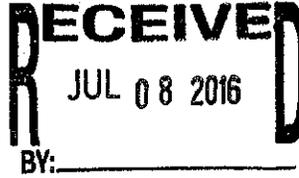
THANK YOU FOR YOUR BUSINESS!

Total

\$1,670.00

**Centennial Enterprises Inc.**  
**22879 Centennial Rd.**  
**Gretna, NE 68028**

**Invoice**



Date: 7/2/2016  
 Invoice #: 53233

Bill To

Hickory Ridge SID #190  
 E & A Consulting  
 330 North 117th St.  
 Omaha, NE 68154

Terms: NET 120  
 Due Date: 10/30/2016

Quantity	Description	Rate	Amount
4	Perform mowing of parks & ROW's on 6/3/16, 6/8/16, 6/17/16 & 6/23/16	305.00	1,220.00
2	Trimming on 6/8/16 & 6/23/16	100.00	200.00
2	Additional trimming of drainage channel on 6/8/16 & 6/23/16	150.00	300.00
1	Furnish & apply broadleaf weed spray on 6/1/16	550.00	550.00
1	Cut suckers in park area on 6/23/16	100.00	100.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.	
Date:	7/8/16
Initials:	RTZ
SID No.	190
Project No.	97015

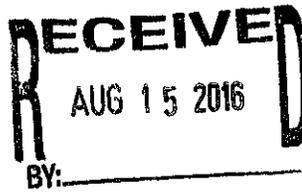
THANK YOU FOR YOUR BUSINESS!

Total \$2,420.00 ✓

**Centennial Enterprises Inc.**  
**22879 Centennial Rd.**  
**Gretna, NE 68028**

**Invoice**

Date: 8/8/2016  
 Invoice #: 53301



Bill To  
 Hickory Ridge SID #190  
 E & A Consulting  
 10909 Mill Valley Rd.  
 Omaha, NE 68154

Terms: Net 60  
 Due Date: 10/7/2016

Quantity	Description	Rate	Amount
5	Perform mowing of parks & ROW's on 7/1/16, 7/7/16, 7/14/16, 7/21/16 & 7/27/16	305.00	1,525.00
2	Trimming on 7/7/16 & 7/21/16	100.00	200.00
3	Additional trimming of drainage channel on 7/1/16, 7/14/16 & 7/27/16	150.00	450.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.  
 Date: 8/15/16  
 Initials: RPA  
 SID No. 190  
 Project No. 97015

THANK YOU FOR YOUR BUSINESS!

Total

\$2,225.00 ✓

**Centennial Enterprises Inc.**  
**22879 Centennial Rd.**  
**Gretna, NE 68028**

**Invoice**

**RECEIVED**  
 AUG 15 2016  
 BY: \_\_\_\_\_

Date: 8/10/2016  
 Invoice #: 53347

Bill To  
 Hickory Ridge SID #190  
 E & A Consulting  
 10909 Mill Valley Rd.  
 Omaha, NE 68154

Terms: Net 60  
 Due Date: 10/9/2016

Quantity	Description	Rate	Amount
5	Perform mowing of parks & ROW's on 8/4/16, 8/11/16, 8/18/16, 8/25/16 & 8/31/16	305.00	1,525.00
3	Trimming on 8/4/16, 8/18/16 & 8/31/16	100.00	300.00
2	Trimming of drainage channel on 8/11/16 & 8/25/16	150.00	300.00
1	Monthly Lift-station maintenance on 8/11/16	50.00	50.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.  
 Date: 8/15/16  
 Initials: RM  
 SID No. 190  
 Project No. 97015

THANK YOU FOR YOUR BUSINESS!

Total \$2,225.00 ✓

RECEIVED  
 JUN 22 2016

# HTM SALES INC.

P.O Box 24304 PH: 402-935-0300  
 Fax 402-935-0301  
 Omaha NE 68124  
 FED ID 47-0708758

## INVOICE

16-33084-5

May 31, 2016

YOUR P.O. # Bob Czerwinski

### SOLD TO:

SID #190 - Hickory Ridge %E&A Consulting Grp  
 10909 Mill Valley Road  
 Omaha NE 68154

### SHIPPED TO:

SID #190 - Hickory Ridge %E&A Consulting Grp  
 177th & Chandler Street  
 Omaha NE 68154

**TERMS**

Net 30 Days

**F.O.B.**

Origin

**SHIPPED VIA**

Bestway

**DATE SHIPPED**

Service 2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID #190 Hickory Ridge 177th & Chandler Lift Station Inspection - May 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.  
 Date: 6/8/16  
 Initials: ABC  
 SID No. 190  
 Project No. 97015

This shipment completes your order.  
 Thank You

SUBTOTAL \$305.00  
 FREIGHT \$0.00  
 STATE TAX \$0.00  
 CITY TAX \$0.00  
 TOTAL \$305.00

May 28, 2016

# HTM SALES INC.

P.O Box 24304 PH: 402-935-0300  
Fax 402-935-0301  
Omaha NE 68124  
FED ID 47-0708758

## INVOICE

16-33084-6

Jun 30, 2016

RECEIVED

JUN 30 2016

BY:

YOUR P.O. # Bob Czerwinski

### SHIPPED TO:

### SOLD TO:

SID #190 - Hickory Ridge %E&A Consulting Grp  
10909 Mill Valley Road  
Omaha NE 68154

SID #190 - Hickory Ridge %E&A Consulting Grp  
177th & Chandler Street  
Omaha NE 68154

#### TERMS

Net 30 Days

#### F.O.B.

Origin

#### SHIPPED VIA

Bestway

#### DATE SHIPPED

Service 2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID #190 Hickory Ridge 177th & Chandler Lift Station Inspection - June 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.  
Date: 7/8/16  
Initials: RCV  
SID No. 190  
Project No. 97015

This shipment completes your order.  
Thank You

SUBTOTAL \$305.00  
FREIGHT \$0.00  
STATE TAX \$0.00  
CITY TAX \$0.00  
TOTAL \$305.00

Jun 26, 2016

# HTM SALES INC.

P.O Box 24304 PH: 402-935-0300  
 Fax 402-935-0301  
 Omaha NE 68124  
 FED ID 47-0708758

## INVOICE

16-33084-7

Jul 29, 2016

YOUR P.O. # Bob Czerwinski

RECEIVED  
 AUG 01 2016  
 BY: \_\_\_\_\_

### SOLD TO:

SID #190 - Hickory Ridge %E&A Consulting Grp  
 10909 Mill Valley Road  
 Omaha NE 68154

### SHIPPED TO:

SID #190 - Hickory Ridge %E&A Consulting Grp  
 177th & Chandler Street  
 Omaha NE 68154

<b>TERMS</b> Net 30 Days	<b>F.O.B.</b> Origin	<b>SHIPPED VIA</b> Bestway	<b>DATE SHIPPED</b> Service 2016
-----------------------------	-------------------------	-------------------------------	-------------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID #190 Hickory Ridge 177th & Chandler Lift Station Inspection - July 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.  
 Date: 8-15-16  
 Initials: RTA  
 SID No. 190  
 Project No. 071015

This shipment completes your order.  
 Thank You

SUBTOTAL	\$305.00
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
<b>TOTAL</b>	<b>\$305.00</b>

Jul 27, 2016

# HTM SALES INC.

P.O Box 24304 PH: 402-935-0300  
Fax 402-935-0301  
Omaha NE 68124  
FED ID 47-0708758

## INVOICE

16-33084-8

Aug 12, 2016

YOUR P.O. # Bob Czerwinski

### SOLD TO:

SID #190 - Hickory Ridge %E&A Consulting Grp  
10909 Mill Valley Road  
Omaha NE 68154

### SHIPPED TO:

SID #190 - Hickory Ridge %E&A Consulting Grp  
177th & Chandler Street  
Omaha NE 68154

AUG 15 2016

#### TERMS

Net 30 Days

#### F.O.B.

Origin

#### SHIPPED VIA

Bestway

#### DATE SHIPPED

Service 2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		8-12-16 -- 6 AM High water alarm, I called back around 6:30 and it was still in alarm. Upon arrival both pumps were running normally but the water level was almost to the top of the pit. I made sure the pumps continued to work and pumped down the pit.		
1	Labor	Service Labor by HTM Sales per hour	112.50	112.50
1	Labor - Travel	Travel Labor To & From Jobsite	112.50	112.50
24	Miles	service miles to/from job per mile	.80	19.20

Approved by **E & A Consulting Group**  
 Date: 8-15-16  
 Initials: RC  
 SID No. 190  
 Project No. 97015

This shipment completes your order.  
Thank You

SUBTOTAL	\$244.20
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
<b>TOTAL</b>	<b>\$244.20</b>

Aug 12, 2016

**GEIS INC.**

6721 CLEAR CREEK CIRCLE  
PAPILLION, NE 68133  
PH # 402-740-4440

**Invoice**

Date	Invoice #
06/11/16	16192

**RECEIVED**  
JUN 31 2016  
BY: \_\_\_\_\_

**BILL TO:**

HICKORY RIDGE SID 190  
C/O E & A CONSULTING GROUP  
10909 MILL VALLEY RD. SUITE 100  
OMAHA, NE 68154-3950

**PROJECT**

HICKORY RIDGE SID 190

Item	Job Description	Qty	Rate	Amount
BALLFIELD GROOMING	GROOMED THE BASEBALL INFIELD ON MARGO ST /// 05-19-16 06-06-16  TWO OCCASIONS	2	175.00	350.00
<div data-bbox="495 1491 1079 1701" data-label="Text"><p>Approved by E &amp; A Consulting Group, Inc. Date: <u>6/25/16</u> Initials: <u>RM</u> SID No. <u>190</u> Project No. <u>9705</u></p></div>		<b>Total</b>		<b>\$350.00</b>
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS				

**GEIS INC.**

6721 CLEAR CREEK CIRCLE  
PAPILLION, NE 68133  
PH # 402-740-4440

**Invoice**

Date	Invoice #
06/29/16	16229

**BILL TO:**

HICKORY RIDGE SID 190  
C/O E & A CONSULTING GROUP  
10909 MILL VALLEY RD. SUITE 100  
OMAHA, NE 68154-3950

**RECEIVED**  
JUN 29 2016  
BY: \_\_\_\_\_

**PROJECT**

HICKORY RIDGE SID 190

Item	Job Description	Qty	Rate	Amount
BALLFIELD GROOMING	GROOMED THE BASEBALL INFIELD ON MARGO ST /// 06-20-16	1	175.00	175.00
<p>Approved by E &amp; A Consulting Group, Inc. Date: <u>6/30/16</u> Initials: <u>RM</u> SID No. <u>190</u> Project No. <u>97015</u></p>				
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			<b>Total</b>	<b>\$175.00</b>

# Invoice

**GEIS INC.**

6721 CLEAR CREEK CIRCLE  
 PAPIILLION, NE 68133  
 PH # 402-740-4440

Date	Invoice #
07/23/16	16237

**BILL TO:**

HICKORY RIDGE SID 190  
 C/O E & A CONSULTING GROUP  
 10909 MILL VALLEY RD. SUITE 100  
 OMAHA, NE 68154-3950

**RECEIVED**  
 JUL 25 2016  
 BY: \_\_\_\_\_

<b>PROJECT</b>
HICKORY RIDGE SID 190

Item	Job Description	Qty	Rate	Amount
BALLFIELD GROOMING	GROOMED THE BASEBALL INFIELD ON MARGO ST /// 07-08-16 07-21-16  TWO OCCASIONS	2	175.00	350.00
<div data-bbox="483 1411 1075 1640" data-label="Text"> <p>Approved by E &amp; A Consulting Group, Inc.                      Date: <u>8/14/16</u>                      Initials: <u>RTE</u>                      SID No. <u>190</u>                      Project No. <u>97015</u></p> </div>				
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			<b>Total</b>	<b>\$350.00</b>

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

**RECEIVED**  
 AUG 10 2016  
 BY: \_\_\_\_\_

**Invoice**

Date	Invoice #
08/10/16	16274

**BILL TO:**  
 HICKORY RIDGE SID 190  
 C/O E & A CONSULTING GROUP  
 10909 MILL VALLEY RD. SUITE 100  
 OMAHA, NE 68154-3950

**PROJECT**  
 HICKORY RIDGE SID 190

Item	Job Description	Qty	Rate	Amount
BALLFIELD GROOMING	GROOMED THE BASEBALL INFIELD ON MARGO ST /// 08-01-16	1	175.00	175.00
<div data-bbox="516 1381 1101 1585" data-label="Text"> <p>           Approved by E &amp; A Consulting Group, Inc.            Date: <u>8/15/16</u>            Initials: <u>RAK</u>            SID No. <u>190</u>            Project No. <u>97015</u> </p> </div>				
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			<b>Total</b>	<b>\$175.00</b>

# Invoice

**GEIS INC.**

6721 CLEAR CREEK CIRCLE  
 PAPILLION, NE 68133  
 PH # 402-740-4440

Date	Invoice #
08/15/16	16287

**BILL TO:**

HICKORY RIDGE SID 190  
 C/O E & A CONSULTING GROUP  
 10909 MILL VALLEY RD. SUITE 100  
 OMAHA, NE 68154-3950

**RECEIVED**  
 AUG 15 2016  
 BY: \_\_\_\_\_

<b>PROJECT</b>
HICKORY RIDGE SID 190

Item	Job Description	Qty	Rate	Amount										
BALLFIELD GROOMING	GROOMED THE BASEBALL INFIELD ON MARGO ST /// 08-15-16	1	175.00	175.00										
<table border="1"> <tr> <td colspan="2">Approved by E &amp; A Consulting Group, Inc.</td> </tr> <tr> <td>Date:</td> <td>8-15-16</td> </tr> <tr> <td>Initials:</td> <td>RJR</td> </tr> <tr> <td>SID No.</td> <td>190</td> </tr> <tr> <td>Project No.</td> <td>97015</td> </tr> </table>		Approved by E & A Consulting Group, Inc.		Date:	8-15-16	Initials:	RJR	SID No.	190	Project No.	97015			
Approved by E & A Consulting Group, Inc.														
Date:	8-15-16													
Initials:	RJR													
SID No.	190													
Project No.	97015													
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			Total	\$175.00										



Royal Lawns Inc.  
 2101 N. River Road  
 Waterloo, NE. 68069

# Invoice

Date	Invoice #
5/2/2015	2141-2

**RECEIVED**  
 JUN 07 2016  
 BY: \_\_\_\_\_

Bill To

S.I.D. 190 Hickory Ridge  
 c/o E&A Consulting Group  
 10909 Mill valley Rd., Suite 100  
 Omaha, NE. 68154-3950

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	5/2/2015	Hickory Ridge 190	

Description	Serviced	Rate	Amount
Labor Rate - invoice to agree with 6/24/15 deposit - account under reconciliation with customer	5/1/2015	490.00	490.00

*Paid Inv. 2145 Twice*

*- 450*

*- 4500*

Approved by E & A Consulting Group, Inc.	
Date:	<u>6/8/16</u>
Initials:	<u>RML</u>
SID No.	<u>190</u>
Project No.	<u>97015</u>

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxml.com

Total	<i>\$ 445.00</i>
Payments/Credits	
<b>Balance Due</b>	\$0.00



Royal Lawns Inc.  
 2101 N. River Road  
 Waterloo, NE. 68069

# Invoice

**RECEIVED**  
 JUL 03 2016  
 BY: \_\_\_\_\_

Date	Invoice #
7/1/2016	3952

**Bill To**

S.I.D.190 Hickory Ridge  
 c/o E&A Consulting Group  
 10909 Mill valley Rd., Suite 100  
 Omaha, NE. 68154-3950

P.O. No.	Terms	Due Date	Account #	Project																									
	Due on receipt	7/1/2016	Hickory Ridge 190																										
Description		Serviced	Rate	Amount																									
Sweep sand from rubber and concrete 2 hr		6/14/2016	90.00	90.00																									
Level sand in play area 1 hr		6/14/2016	45.00	45.00																									
<table border="1" style="margin: auto;"> <tr> <td colspan="5">Approved by E &amp; A Consulting Group, Inc.</td> </tr> <tr> <td>Date:</td> <td colspan="4">7/8/16</td> </tr> <tr> <td>Initials:</td> <td colspan="4">RKA</td> </tr> <tr> <td>SID No.</td> <td colspan="4">190</td> </tr> <tr> <td>Project No.</td> <td colspan="4">97015</td> </tr> </table>					Approved by E & A Consulting Group, Inc.					Date:	7/8/16				Initials:	RKA				SID No.	190				Project No.	97015			
Approved by E & A Consulting Group, Inc.																													
Date:	7/8/16																												
Initials:	RKA																												
SID No.	190																												
Project No.	97015																												
			<b>Total</b>	\$135.00																									
			<b>Payments/Credits</b>	\$0.00																									
			<b>Balance Due</b>	\$135.00																									

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxml.com

**Farmers National Company**  
 DBA NATURAL HABITATS  
 P.O. Box 3480  
 Omaha, NE 68103-0480

**RECEIVED**  
 JUN 15 2016  
 BY: \_\_\_\_\_

# Invoice

Date	Invoice #
6/10/2016	5798

Bill To
SID 190 - Hickory Ridge c/o E & A Consulting Group 10909 Mill Valley Road, Ste100 Omaha, NE 68154

P.O. Number	Terms
	<i>Due on receipt</i>

Description	Qty	Rate	Amount
Lake maintenance work - mosquito treatment on 5/31/16		125.00	125.00

***Please make checks payable to Farmers National DBA NATURAL HABITATS. Use enclosed payment envelope.***

<b>Subtotal</b>	\$125.00
<b>Sales Tax</b>	\$0.00
<b>Total</b>	\$125.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$125.00

Approved by E & A Consulting Group, Inc.
Date: <u>6/25/16</u>
Initials: <u>RPC</u>
SID No. <u>190</u>
Project No. <u>9705</u>

Phone #
(402) 496-3276

**Farmers National Company**  
 DBA NATURAL HABITATS  
 P.O. Box 3480  
 Omaha, NE 68103-0480

# Invoice

Date	Invoice #
6/29/2016	5833

Bill To
SID 190 - Hickory Ridge c/o E & A Consulting Group 10909 Mill Valley Road, Ste100 Omaha, NE 68154

RECEIVED  
 JUL 01 2016  
 BY: \_\_\_\_\_

P.O. Number	Terms
	<i>Due on receipt</i>

Description	Qty	Rate	Amount
Lake maintenance work - mosquito treatment on 6/28/16		125.00	125.00

***Please make checks payable to Farmers National DBA NATURAL HABITATS. Use enclosed payment envelope.***

<b>Subtotal</b>	\$125.00
<b>Sales Tax</b>	\$0.00
<b>Total</b>	\$125.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$125.00

Approved by E & A Consulting Group, Inc.
Date: <u>7-8-16</u>
Initials: <u>RVA</u>
SID No. <u>190</u>
Project No. <u>97015</u>

Phone #
(402) 496-3276

**\*\*INVOICE\*\* #25649**

05/01/2016 - 05/31/2016

**MONTEMARANO LANDSCAPES INC.**  
21415 Fairview Road  
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

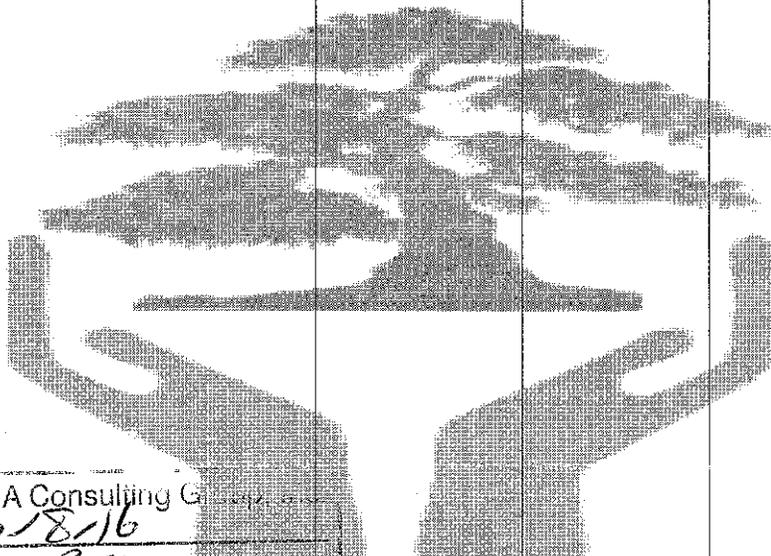
**Total Due: \$2172.69**

Sid.# 190 Hickory Ridge C/O E&A Group  
10909 Mill Valley Rd, Ste 100  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Hickory Ridge S.I.D # 190

Amt. Remitted: \$ \_\_\_\_\_

*Cut off and return this top portion with the full payment. Thank you.*

Service	Date	Qty	Price Per	Amount
WEEDING SHRUB BEDS	05/14/2016	1.000	135.00	135.00
TRASH PICK UP	05/14/2016	1.000	135.00	135.00



Approved by E & A Consulting Group  
 Date: 6/8/16  
 Initials: RC  
 SID No. 190  
 Project No. 97015

Total Current Charges .....	\$ 270.00
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 1902.69
Total Credit .....	\$ 0.00

**TOTAL DUE ==>>> \$ 2172.69**

**RECEIVED**  
 JUN 02 2016  
 BY: \_\_\_\_\_

**MONTEMARANO LANDSCAPES INC.**  
*It's been our pleasure serving you!*

**\*\*INVOICE\*\* #25753**  
 06/01/2016 - 06/30/2016

**MONTEMARANO LANDSCAPES INC.**  
 21415 Fairview Road  
 Gretna, NE 68028

TEL: 402-332-3641

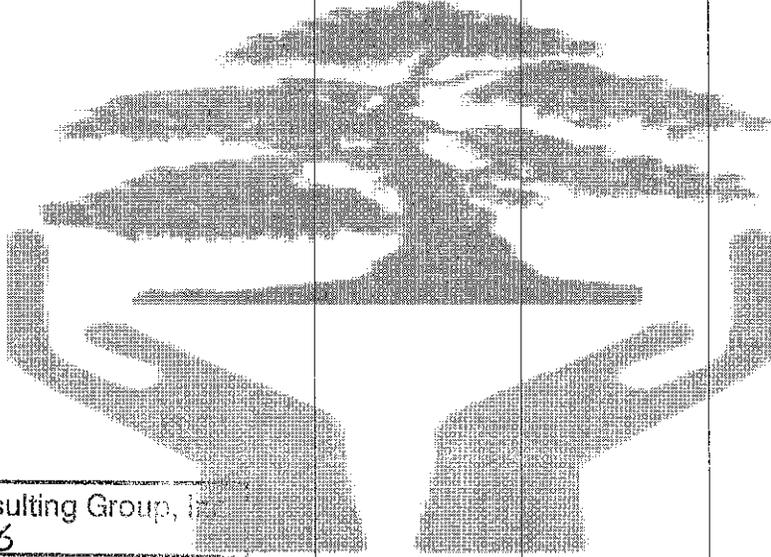
Page No.: 1  
**Total Due: \$892.00**

Sid.# 190 Hickory Ridge C/O E&A Group  
 10909 Mill Valley Rd, Ste 100  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: Hickory Ridge S.I.D # 190

Amt. Remitted: \$ \_\_\_\_\_

*Cut off and return this top portion with the full payment. Thank you.*

Service	Date	Qty	Price Per	Amount
-PAYMENT-CK#81880	06/20/2016	1.000	-1902.69	-1902.69
WEEDING SHRUB BEDS	06/25/2016	1.000	135.00	135.00
TRASH PICK UP	06/25/2016	1.000	135.00	135.00
PRUNE & TRIM TREES & SHRUBS	06/25/2016	1.000	352.00	352.00



Approved by E & A Consulting Group, Inc.  
 Date: 7/8/16  
 Initials: RC  
 SID No. 190  
 Project No. 97015

Total Current Charges .....	\$ 622.00 ✓
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 2172.69
Total Credit .....	\$ -1902.69
<b>TOTAL DUE ==&gt;&gt; \$</b>	<b>892.00</b>

**RECEIVED**  
 JUL 05 2016  
 BY: \_\_\_\_\_

**MONTEMARANO LANDSCAPES INC.**  
*It's been our pleasure serving you!*

**\*\*INVOICE\*\* #25880**  
 07/01/2016 - 07/31/2016

**MONTEMARANO LANDSCAPES INC.**  
 21415 Fairview Road  
 Gretna, NE 68028

TEL: 402-332-3641

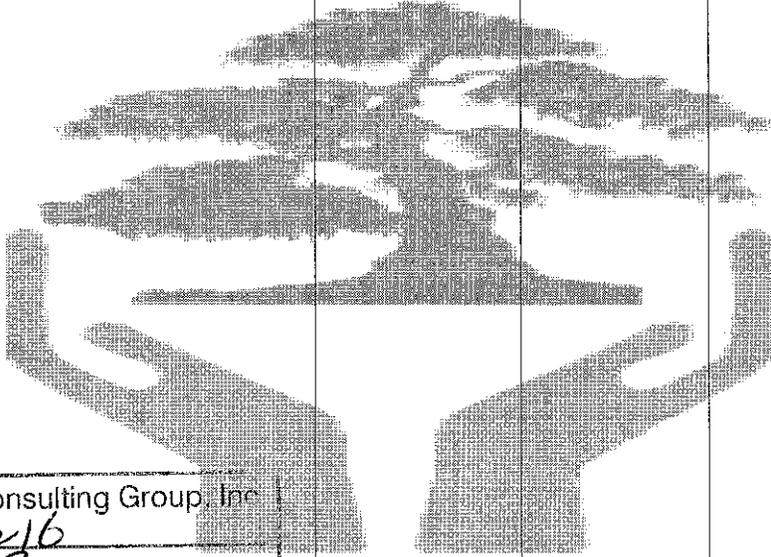
Page No.: 1  
**Total Due: \$1581.85**

Sid.# 190 Hickory Ridge C/O E&A Group  
 10909 Mill Valley Rd, Ste 100  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: Hickory Ridge S.I.D # 190

Amt. Remitted: \$ \_\_\_\_\_

*Cut off and return this top portion with the full payment. Thank you.*

Service	Date	Qty	Price Per	Amount
BAGWORM SPRAY	07/06/2016	1.000	135.00	135.00
WEEDING SHRUB BEDS	07/21/2016	1.000	135.00	135.00
TRASH PICK UP	07/21/2016	1.000	135.00	135.00
BAGWORM SPRAY	07/27/2016	1.000	135.00	135.00
TRASH PICK UP	07/29/2016	1.000	135.00	135.00



Approved by E & A Consulting Group, Inc	
Date:	8-15-16
Initials:	RM
SID No.	190
Project No.	97015

**RECEIVED**  
 AUG 01 2016  
 BY: \_\_\_\_\_

Total Current Charges .....	\$ 675.00
Sales Tax on Current Charges .....	\$ 14.85
Prior Balance .....	\$ 892.00
Total Credit .....	\$ 0.00
<b>TOTAL DUE ==&gt;&gt;&gt; \$</b>	<b>1581.85</b>

**MONTEMARANO LANDSCAPES INC.**  
*It's been our pleasure serving you!*

**\*\*INVOICE\*\* #25947**

08/01/2016 - 08/31/2016

**MONTEMARANO LANDSCAPES INC.**  
21415 Fairview Road  
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

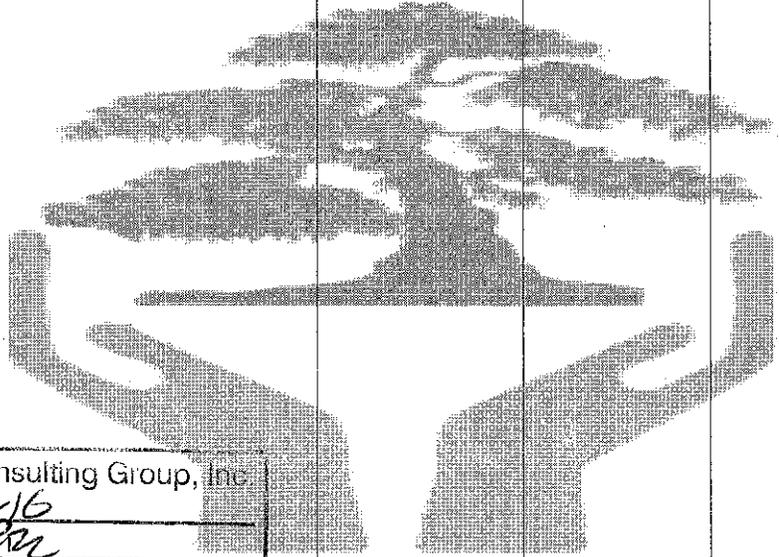
**Total Due: \$1851.85**

Sid.# 190 Hickory Ridge C/O E&A Group  
10909 Mill Valley Rd, Ste 100  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Hickory Ridge S.I.D # 190

Amt. Remitted: \$ \_\_\_\_\_

*Cut off and return this top portion with the full payment. Thank you.*

Service	Date	Qty	Price Per	Amount
WEEDING SHRUB BEDS	08/17/2016	1.000	135.00	135.00
TRASH PICK UP	08/17/2016	1.000	135.00	135.00



Approved by E & A Consulting Group, Inc.  
 Date: 8-15-16  
 Initials: RC  
 SID No. 190  
 Project No. 97015

Total Current Charges .....	\$ 270.00 ✓
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 1581.85
Total Credit .....	\$ 0.00

**TOTAL DUE ==>> \$ 1851.85**

RECEIVED  
 AUG 03 2016  
 BY: \_\_\_\_\_

**MONTEMARANO LANDSCAPES INC.**  
*It's been our pleasure serving you!*

**\*\*INVOICE\*\* #25968**  
 09/01/2016 - 09/30/2016

**MONTEMARANO LANDSCAPES INC.**  
 21415 Fairview Road  
 Gretna, NE 68028

TEL: 402-332-3641

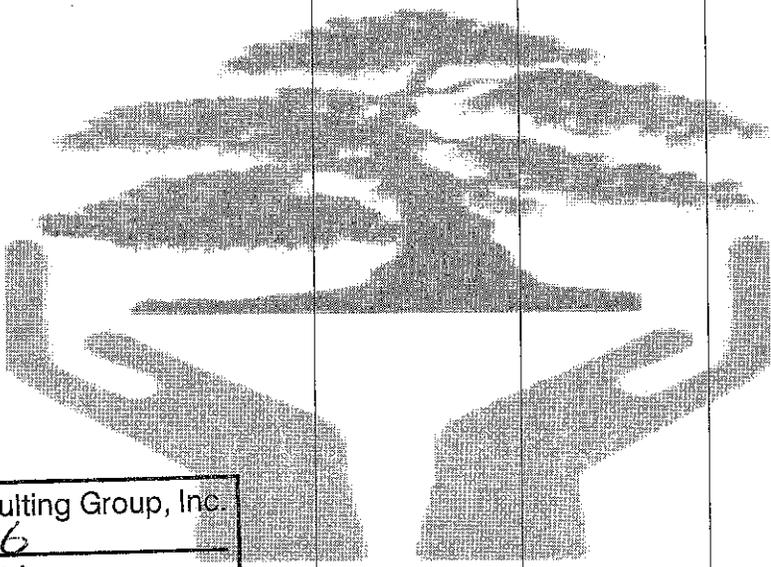
Page No.: 1  
**Total Due: \$1851.85**

Sid.# 190 Hickory Ridge C/O E&A Group  
 10909 Mill Valley Rd, Ste 100  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: Hickory Ridge S.I.D # 190

Amt. Remitted: \$ \_\_\_\_\_

*Cut off and return this top portion with the full payment. Thank you.*

Service	Date	Qty	Price Per	Amount
WEEDING SHRUB BEDS	09/14/2016	1.000	135.00	135.00
TRASH PICK UP	09/14/2016	1.000	135.00	135.00



Approved by E & A Consulting Group, Inc	
Date:	8/15/16
Initials:	BC
SID No.	190
Project No.	97015

Total Current Charges .....	\$ 270.00 ✓
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 1581.85
Total Credit .....	\$ 0.00

RECEIVED  
 AUG 03 2016  
 BY: \_\_\_\_\_

**TOTAL DUE ==>> \$ 1851.85**

**MONTEMARANO LANDSCAPES INC.**  
*It's been our pleasure serving you!*

**RECEIVED**  
MAY 31 2016  
BY: \_\_\_\_\_

**Stanek Construction**  
19528 Harney Street  
Elkhorn, Nebraska 68022  
Phone: 402-253-4268

**Invoice Number: 16-058**

May 30, 2016

Board of Directors, SID 190 – Hickory Ridge  
c/o E&A Consulting Group, Inc.  
10909 Mill Valley Road, Suite 100  
Omaha, NE 68154

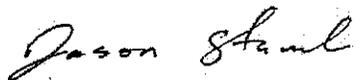
Board Members,

I am submitting this invoice for work completed in SID 190 of Sarpy County. The work consisted of the following:

1. Install new Stop sign on post at the southeast corner of 178<sup>th</sup> Street & Josephine Street. The existing stop sign was missing.

**Total Invoice: \$135**

Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.
Date: <u>6/8/16</u>
Initials: <u>RS</u>
SID No. <u>190</u>
Project No. <u>97015</u>

**LENGEMANN & ASSOCIATES, P.C.**

Certified Public Accountants  
1410 Gold Coast Road, Suite 600  
Papillion, Nebraska 68046  
Phone: (402) 592-1236  
Fax: (402) 592-1424  
E-Mail: thefirm@lengemanncpa.com

August 15, 2016

Sanitary and Improvement District #190  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

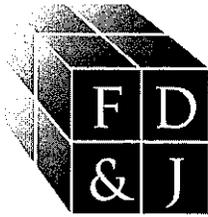
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For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2016
- Preparation of State of Nebraska budget forms for 2016-2017

Total

\$6,250.00



FULLENKAMP,  
DOYLE &  
JOBEUN, LLP

JOHN H. FULLENKAMP  
LARRY A. JOBEUN  
BRIAN C. DOYLE  
MARK B. JOHNSON

Federal I.D. # - 47-0521328  
Writer's Direct Dial - 402-691-5262  
Fax Number - 402-691-5270  
E-mail Address: [jhf@fdjlaw.com](mailto:jhf@fdjlaw.com)

*September 6, 2016*

*Chairman & Board of Trustees  
Sanitary and Improvement District No. 190  
of Sarpy County, Nebraska*

**STATEMENT FOR SERVICES RENDERED**

For legal services rendered in connection with assisting in preparation of budget documents, publishing budget summary and special public hearing notice, filing adopted budget and certifying levy.

Determine that all contractors are registered with the Nebraska Contractors web site

Obtain W-9 from individuals/companies for warrants issued

Scheduling, attending and preparation of minutes and warrants for Board meetings.

File Certificate of Indebtedness

Telephone conference with insurance company re: insurance renewals.

Various telephone conferences with District's engineer re: miscellaneous maintenance items.

Telephone conferences with Trustees re: miscellaneous matters.

File required documents with IRS, State of Nebraska and Social Security Administration; mail out 1099's

*Various other legal matters*

*Total Due:*

**\$ 12,500.00**

*Expenses: Publication Costs, Postage,  
Photocopies, one-call charges.  
Century Link payments, Lunches &  
2015 Election Expenses*

5,486.87

***For Services Rendered:***

**\$ 17,986.87**



17. DIRECTIONS TO THE SITE

From the intersection of 156th Street and Giles road near the USACE regulatory office, turn left (west) onto Giles Road for approximately 2.5 miles to S. 180th Street. Turn right (north) for 0.65 miles to Storage Road. Turn right onto Storage Road for approximately 300 feet. The site will be on the left.

18. Nature of Activity (Description of project, include all features)

See Attached Block Description Page.

19. Project Purpose (Describe the reason or purpose of the project, see instructions)

The primary purpose of this project is to stop the bank erosion that may eventually encroach on the facility parking area and the west property boundary. The area over and adjoining the culvert will be leveled to the existing elevation of the facility parking area and west property boundary. The secondary purpose of this project is to provide additional facility parking and storage. It is anticipated that work will begin on the project in the spring of 2017. It is estimated one month of work could complete the project.

USE BLOCKS 20-23 IF DREDGED AND/OR FILL MATERIAL IS TO BE DISCHARGED

20. Reason(s) for Discharge

See Attached Block Description Page.

21. Type(s) of Material Being Discharged and the Amount of Each Type in Cubic Yards:

Type	Type	Type
Amount in Cubic Yards	Amount in Cubic Yards	Amount in Cubic Yards

See Attached Block Description Page.

22. Surface Area in Acres of Wetlands or Other Waters Filled (see instructions)

Acres See Attached Block Description Page

or  
Linear Feet

23. Description of Avoidance, Minimization, and Compensation (see instructions)

Construction activities will be restricted to the build footprint shown on Exhibit 5, and filling activities within waters of the U.S. will be restricted within the approximate 285-foot segment of the unnamed drainage. Compensatory mitigation for wetlands will not be required since project impacts will be less than the 0.1-acre threshold. Compensatory stream mitigation will not be required since there will be no net loss of stream channel.

24. Is Any Portion of the Work Already Complete?  Yes  No IF YES, DESCRIBE THE COMPLETED WORK

25. Addresses of Adjoining Property Owners, Lessees, Etc., Whose Property Adjoins the Waterbody (if more than can be entered here, please attach a supplemental list).

a. Address- This section left blank intentionally. Per the USACE, this information is not required for Nationwide Permit Applications.

City - State - Zip -

b. Address-

City - State - Zip -

c. Address-

City - State - Zip -

d. Address-

City - State - Zip -

e. Address-

City - State - Zip -

26. List of Other Certificates or Approvals/Denials received from other Federal, State, or Local Agencies for Work Described in This Application.

AGENCY	TYPE APPROVAL*	IDENTIFICATION NUMBER	DATE APPLIED	DATE APPROVED	DATE DENIED
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None At This Time

\* Would include but is not restricted to zoning, building, and flood plain permits

27. Application is hereby made for permit or permits to authorize the work described in this application. I certify that this information in this application is complete and accurate. I further certify that I possess the authority to undertake the work described herein or am acting as the duly authorized agent of the applicant.

SIGNATURE OF APPLICANT \_\_\_\_\_ DATE \_\_\_\_\_ SIGNATURE OF AGENT \_\_\_\_\_ DATE \_\_\_\_\_

The Application must be signed by the person who desires to undertake the proposed activity (applicant) or it may be signed by a duly authorized agent if the statement in block 11 has been filled out and signed.

18 U.S.C. Section 1001 provides that: Whoever, in any manner within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals, or covers up any trick, scheme, or disguises a material fact or makes any false, fictitious or fraudulent statements or representations or makes or uses any false writing or document knowing same to contain any false, fictitious or fraudulent statements or entry, shall be fined not more than \$10,000 or imprisoned not more than five years or both.

Karen Kula

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**From:** Laurie Webb [lwebb@kuehlcapital.com]  
**Sent:** Thursday, August 25, 2016 12:43 PM  
**To:** John Fullenkamp  
**Cc:** Karen Kula; Rob Wood  
**Subject:** S-190  
**Attachments:** S-190-signed.pdf

Dear John,

In response to the Municipal Securities Rulemaking Board's enactment of Rule G-42 (Duties of Non-Solicitor Municipal Advisors), attached is a disclosure letter as required under the terms of the contract between the District and Kuehl Capital Corporation. This letter in no way changes the terms of the District's contract with Kuehl Capital. It merely provides additional clarity of our relationship as regulations change and evolve.

If you have any questions, please do not hesitate to contact me.

Upon receipt of this email and the attached letter, please respond acknowledging receipt so that we can provide documentation to our regulators that we have made these required disclosures.

Rob

**Laurie Webb**

**Kuehl Capital Corporation**

14747 California St. | Ste. 1 | Omaha, NE 68154

402-359-1414

## 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 4/1/2013 (the “**Agreement**”) between Kuehl Capital Corporation (“**Municipal Advisor**”) and **Sanitary and Improvement District No. 190 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



## AGENDA

Sanitary and Improvement District No. 190 of Sarpy County, Nebraska; Meeting to be held September 6, 2016

1. Present budget, vote on and approve same.
2. Conduct Special Public Hearing to set Tax Request at a different amount than the prior year.
3. Ratify payments made from the General Fund Account of the District prior to this meeting as follows:

a) Backlund Plumbing for pumping lift station (#5959ID - GF Warrant No. 3042).	\$15,500.00
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4. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

a) Kuehl Capital Corporation for Financial Advisor/ Fiscal Agent Fee (#1624).	9,000.00
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5. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Omaha Public Power District for electrical charges (Account Nos. 7246000030 & 1583100040).	11,809.88
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b) E & A Consulting Group for engineering services	
#132908 - \$1,175.92	
#133454 - 1,533.60	
#133587 - 1,783.40	4,492.92

c) Chastain-Otis for insurance premiums.	7,884.00
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d) Centennial Enterprises, Inc. for park maintenance	
#53178 - \$1,670.00	
#53233 - 2,420.00	
#53301 - 2,225.00	
#53347 - 2,225.00	8,540.00

e) HTM Sales, Inc. for lift station maintenance	
#16-33084-5 - 305.00	
#16-33084-6- 305.00	
#16-33084-7 - 305.00	
#16-33084-8 244.20	1,159.20

f) Geis, Inc. for park maintenance.	
#16192 - \$350.00	
#16229 - 175.00	
#16237 - 350.00	
#16274 - 175.00	
#16287 - 175.00	1,225.00

g) Royal Lawns, Inc. for park maintenance	
#2141-2 \$445.00	
#3952 - 135.00	580.00

h) Farmers National Insurance for mosquito control	
#5798 - \$125.00	
#5833 - 125.00	250.00
i) Montemarano Landscapes, Inc. for park maintenance	
#25649 - \$270.00	
#25753 - 622.00	
#25880 - 689.85	
#25947 - 270.00	
#25968 - 270.00	2,121.85
j) Stanek Construction for stop sign install (#16-058).	135.00
k) Lengemann & Associates, P.C. for accounting.	6,250.00
l) Fullenkamp, Doyle & Jobeun for legal services.	17,986.87
m) Jeff Richardson for Clerk fees for May, June, July, August and September.	461.75
n) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	76.50
o) Dependable Drain & Plumbing, Inc. for repairs (#20168963).	34,910.00
<b>Total Issued:</b>	<b>\$97,882.97</b>

6. Present Application for Department of the Army Permit; vote on and authorize Chairman to execute same on behalf of the District.

7. Present Disclosure Letter for Existing Municipal Advisor Agreements from Kuehl Capital Corporation.