

**MINUTES OF THE MEETING OF THE BOARD OF  
TRUSTEES OF SANITARY & IMPROVEMENT DISTRICT NO. 191  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary & Improvement District No. 191 of Sarpy County, Nebraska, was convened in open and public session at 8:45 o'clock a.m., on September 14, 2011 at 1200 Golden Gate Drive, Papillion, Nebraska. Present were the following Trustees: Spencer Kimball, Rhonda Miller and Robert Roth. Also present was James E. Lang, counsel for the District and John Winter, the District's accountant. Notice of the meeting was given in advance thereof by publication in The Papillion Times, Sarpy County, Nebraska, on September 7, 2011, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of 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 Chairman 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 announced that this was the time and place set for the Public Hearing on the proposed Budget Statement of the District. The Clerk presented Proof of Publication of Notice of this hearing and the budget summary, which was ordered attached to these minutes.

No person appeared to present support, opposition, criticism, suggestions or observations relating to the proposed budget and tax levy.

The Chairman stated that the Board should now vote on the proposed budget.

After a full discuss, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, that the proposed budget statement for this District which is set forth in full in the minutes of this meeting be and hereby is adopted as the budget of this District, as amended.

**BE IT FURTHER RESOLVED**, that the Clerk be and hereby is authorized and directed to file copies of the adopted budget statement, along with the minutes of the special meeting of the Board, and the certificate of valuation with the County Clerk of Sarpy County, Nebraska, and with the auditor of Public Accounts of the State of Nebraska.

The Chairman then stated that, the Budget for the District having been adopted, it would be appropriate at this time to levy a tax in accordance with the Budget Statement.

After a full discuss, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, has given the proper five day published notice of the hearing on the proposed budget.

1. That a levy of .38000 cents to the General Fund, and .59000 cents to the Sinking Fund for each \$100.00 of actual valuation shall be made upon all taxable property within the District, except intangible property, which levy totals \$17,602.83 to the General Fund and \$27,330.72 to the Sinking Fund, for a total levy and tax of .970000 cents for each \$100 of actual valuation and \$44,933.55 in property taxes.

2. That the Clerk of the District is hereby directed to certify said levy to the County Clerk of Sarpy County, Nebraska, and to file a copy of such certification with the Auditor of Public Accounts of the State of Nebraska on or before September 20, 2011.

The Chairman then stated that the Board should now pass a resolution waiving the requirement of the audit for the fiscal year ending June 30, 2011.

After a full discuss, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, by the Board of Trustees hereby finds that it is in the best interest of the District to waive the requirement of preparing an audit for the District for the fiscal year ending June 30, 2011 and to so indicate on the District's budget document.

The Chairman stated that the District needs to ratify the issuance of warrant numbers 334 through 338.

After full discussion upon motion being duly made and seconded with all Trustees present voting "aye" and with no Trustees voting "no", the following Resolution was adopted:

**RESOLVED**, that the Board of Trustees hereby ratifies the issuance of warrant numbers 334 through 338 of the District.

Discussion was then held concerning the general District matters.

The Chairman then presented the following items for consideration by the Board:

1. Statement from World Herald Media Group in the amount of \$35.82.
2. Statement from OPPD in the amount of \$288.56 for account number 7883720737.
3. Statement from Chastain-Otis, Inc., in the amount of \$70.00.
4. Statement from Lengemann & Associates in the amount of \$3,300.00.
5. Statement from Laughlin, Peterson & Lang in the amount of \$3,802.39.

After full discussion upon motion being duly made and seconded, with all Trustees present voting "aye" and with no Trustees voting "no", the following Resolution was adopted:

**RESOLVED**, that the Board of Trustees of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska hereby approves the above items for payment and hereby authorizes and directs that the following warrants be prepared and issued by the Chairman and Clerk in payment thereof, said warrants to bear interest at the rate of 7% per annum after registration and to be charged to the General Fund of the District, with the interest to be payable on maturity and to be redeemed no later than September 14, 2014, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

1. WARRANT NO. 339 payable to World Herald Media Group in the amount of \$35.82.
2. WARRANT NO. 340 payable to OPPD in the amount of \$288.56 for account number 7883720737.
3. WARRANT NO. 341 payable to Chastain-Otis, Inc., in the amount of \$70.00.
4. WARRANT NO. 342 in the amount of \$3,000.00 and WARRANT NO. 343 in the amount of \$300.00 payable to Lengemann & Associates, P.C. for a total amount due of \$3,300.00.
5. WARRANT NO. 344 in the amount of \$3,000.00 and WARRANT NO. 345 in the amount of \$802.39 payable to Laughlin, Peterson & Lang for a total amount due of \$3,802.39.

**BE IT RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

**BE IT FURTHER RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

**BE IT FURTHER RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

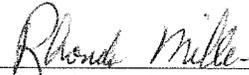
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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



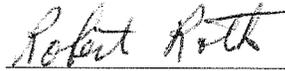
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Spencer Kimball, Chairman



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Rhonda Miller, Clerk



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Robert Roth, Trustee

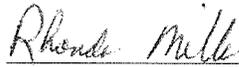
**ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING**

The undersigned Trustees of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, 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 8:45 a.m. at 1200 Golden Gate Drive, Papillion, Nebraska.

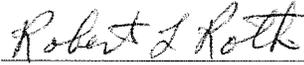
Dated this 14th day of September, 2011.



Spencer Kimball, Chairman



Rhonda Miller, Clerk



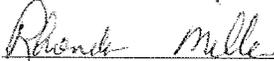
Robert Roth, Trustee

**CERTIFICATE OF NOTICE**

STATE OF NEBRASKA     )  
  )  
COUNTY OF SARPY     )

I hereby certify that I am the duly qualified and acting Clerk of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, and that not less than seven (7) days prior to the date set for this meeting of the Board of Trustees of this District, a notice was sent to the Clerk of Sarpy County, Papillion, Nebraska, the municipality or county whose zoning jurisdiction this District is located, notifying said Clerk of this meeting.

Dated this 14<sup>th</sup> day of September, 2011.

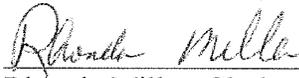
  
\_\_\_\_\_  
Rhonda Miller, Clerk

**CERTIFICATE**

STATE OF NEBRASKA    )  
                                  )  
COUNTY OF SARPY     )  
                                  )  
SANITARY AND           )  
IMPROVEMENT          )  
DISTRICT NO. 191      )

I, the undersigned, Clerk for Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, hereby certify that all of the subjects included in the attached proceedings were contained in the agenda for the meeting of September 14, 2011, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that the minutes of the Chairman and Board of Trustees of the District, from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand this 14<sup>th</sup> day of September, 2011.

  
\_\_\_\_\_  
Rhonda Miller, Clerk

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 191 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.

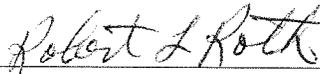
IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 14<sup>th</sup> day of September, 2011.



Spencer Kimball, Chairman



Rhonda Miller, Clerk



Robert Roth, Trustee



2011-2012  
STATE OF NEBRASKA  
SID BUDGET FORM

SID # 191

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

This budget is for the Period JULY 1, 2011 through JUNE 30, 2012

Contact and Submission Information

Auditor of Public Accounts  
P.O. Box 98917, Lincoln, Nebraska 68509-8917  
Telephone: (402) 471-2111 FAX: (402) 471-3301  
Website: [www.auditors.state.ne.us](http://www.auditors.state.ne.us)  
To Submit Budget - E-Mail PDF File to: [apa.audits@nebraska.gov](mailto:apa.audits@nebraska.gov)  
Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

COPY OF ADOPTED BUDGET TO BE FILED WITH:

AUDITOR OF PUBLIC ACCOUNTS  
And The COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

The Undersigned Clerk/Board Member Hereby Certifies:

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

|    |           |
|----|-----------|
| \$ | 27,330.72 |
| \$ | 17,602.83 |
| \$ | 44,933.55 |

Outstanding Bonded Indebtedness as of JULY 1, 2011

|    |            |
|----|------------|
| \$ | 325,000.00 |
| \$ | 147,583.75 |
| \$ | 472,583.75 |

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.  
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

(If YES, Board Minutes MUST be Attached)

YES  NO

If YES, Column 2 MUST contain ACTUAL Numbers.

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY  
Date SID was formed:

A proposed Budget Summary and Notice of Hearing was duly:

Published  (Send a copy of Publisher's Affidavit of Publication)

Posted \_\_\_\_\_ (Only allowed if Line 29 (Pg 2, Col 3) is less than \$10,000)

(Check the method of notifying the Public of the Budget Hearing)

CLERK/BOARD MEMBER:

Signature: Deanna Miller  
Printed Name: Deanna Miller  
Mailing Address: 11718 Nicholas Street, Suite #101  
City, Zip: Omaha, NE 68154  
Phone Number: (402) 330-1900  
E-Mail Address: \_\_\_\_\_

County Clerk's Use ONLY

SID # 191 in Sarpy County

| Line No.                                      | TOTAL ALL FUNDS   | Actual 2009 - 2010 (Column 1) | Actual 2010 - 2011 (Column 2) | Adopted Budget 2011 - 2012 (Column 3) |
|---|---|-------------------------------|-------------------------------|---------------------------------------|
| 1   | Beginning Balances, Receipts, & Transfers:                                    |                               |                               |                                       |
| 2   | Net Cash Balance  | \$ -                          | \$ -                          | \$ -                                  |
| 3   | Investments   | \$ 59,932.05                  | \$ 29,973.45                  | \$ 64,978.18                          |
| 4   | County Treasurer's Balance  | \$ 29,192.12                  | \$ 68,354.58                  | \$ 30,112.12                          |
| 5   | Subtotal of Beginning Balances (Lines 2 thru 4)                               | \$ 89,124.17                  | \$ 98,328.03                  | \$ 95,090.30                          |
| 6   | Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines) | \$ 55,065.29                  | \$ 42,528.77                  | \$ 44,052.50                          |
| 7   | Federal Receipts  | \$ -                          | \$ -                          | \$ -                                  |
| 8   | State Receipts: Motor Vehicle Pro-Rate  | \$ 155.67                     | \$ 120.26                     | \$ 90.00                              |
| 9   | State Receipts: State Aid   | \$ -                          | \$ -                          | \$ -                                  |
| 10  | State Receipts: Other   | \$ -                          | \$ -                          | \$ -                                  |
| 11  | State Receipts: Property Tax Credit   | \$ -                          | \$ 1,207.42                   | \$ -                                  |
| 12  | Local Receipts: Nameplate Capacity Tax  | \$ -                          | \$ -                          | \$ -                                  |
| 13  | Local Receipts: In Lieu of Tax  | \$ -                          | \$ -                          | \$ -                                  |
| 14  | Local Receipts: Other   | \$ 1,218.73                   | \$ 275.31                     | \$ 250.00                             |
| 15  | Transfers In Of Surplus Fees  | \$ -                          | \$ -                          | \$ -                                  |
| 16  | Transfer In Other Than Surplus Fees (Should agree to Line 28)                 | \$ -                          | \$ -                          | \$ -                                  |
| 17  | Total Resources Available (Lines 5 thru 16)                                   | \$ 145,563.86                 | \$ 142,459.79                 | \$ 139,482.80                         |
| 18  | Disbursements & Transfers:  |                               |                               |                                       |
| 19  | Operating Expenses  | \$ 12,967.28                  | \$ 13,809.49                  | \$ 25,900.00                          |
| 20  | Capital Improvements (Real Property/Improvements)                             | \$ -                          | \$ -                          | \$ -                                  |
| 21  | Other Capital Outlay (Equipment, Vehicles, Etc.)                              | \$ -                          | \$ -                          | \$ -                                  |
| 22  | Debt Service: Bond Principal & Interest Payments                              | \$ 29,050.00                  | \$ 33,560.00                  | \$ 102,703.75                         |
| 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   | \$ 5,218.55                   | \$ -                          | \$ -                                  |
| 26  | Judgments   | \$ -                          | \$ -                          | \$ -                                  |
| 27  | Transfers Out of Surplus Fees   | \$ -                          | \$ -                          | \$ -                                  |
| 28  | Transfers Out Other Than Surplus Fees (Should agree to Line 16)               | \$ -                          | \$ -                          | \$ -                                  |
| 29  | Total Disbursements & Transfers (Lines 19 thru 28)                            | \$ 47,235.83                  | \$ 47,369.49                  | \$ 128,603.75                         |
| 30  | Balance Forward/Cash Reserve (Line 17 - Line 29)                              | \$ 98,328.03                  | \$ 95,090.30                  | \$ 10,879.05                          |
| <b>PROPERTY TAX RECAP</b>                     |   |                               |                               |                                       |
| Tax from Line 6                               |   | \$ 44,052.50                  |                               |                                       |
| County Treasurer's Commission at 2% of Line 6 |   | \$ 881.05                     |                               |                                       |
| Delinquent Tax Allowance                      |   | \$ -                          |                               |                                       |
| Total Property Tax Requirement                |   | \$ 44,933.55                  |                               |                                       |

SID # 191 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                  | \$ 17,602.83           |
| Bond Fund                     | \$ 27,330.72           |
| <b>Total Tax Request</b>      | <b>** \$ 44,933.55</b> |

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

Documentation of Transfers:

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

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

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Spencer Kimball
(Name of Board Chairperson)
Laughlin, Peterson & Lang, 11718 Nicholas St., #101
(Mailing Address)
Omaha, NE 68154
(City & Zip Code)
(402) 330-1900
(Telephone Number)
(E-Mail Address)

PREPARER

Lengemann & Associates, P.C.
(Name and Title)
Lengemann & Associates, P.C.
(Firm Name)
1410 Gold Coast Road, Suite 600
(Mailing Address)
Papillion, NE 68046
(City & Zip Code)
(402) 592-1236
(Telephone Number)
thefirm@lengemanncpa.com
(E-Mail Address)

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

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

Form with checkboxes for Board Chairperson, Preparer (checked), and Other Contact.

OTHER CONTACT

Jim Lang, Attorney for District
(Name and Title)
Laughlin, Peterson & Lang
(Firm Name)
11718 Nicholas St., #101
(Mailing Address)
Omaha, NE 68154
(City & Zip Code)
(402) 330-1900
(Telephone Number)
barbrusso@pllaw.com
(E-Mail Address)

SID # 191 in Sarpy County  
LC-3 SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

|  |        |           |
|--|--------|-----------|
| Total Personal and Real Property Tax Requirements  | (1) \$ | 44,933.55 |
| Motor Vehicle Pro-Rate   | (2) \$ | 90.00     |
| In-Lieu of Tax Payments  | (3) \$ | -         |
| Transfers of Surplus Fees  | (4) \$ | -         |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.                                       |        |           |
| Prior Year 2010-2011 Capital Improvements Excluded from Restricted Funds (From 2010-2011 LC-3 Lid Exceptions, Line (10); | (5)    | _____     |
| LESS: Amount Spent During 2010-2011  | (6)    | _____     |
| LESS: Amount Expected to be Spent in Future Budget Years   | (7)    | _____     |
| Amount to be included on 2011-2012 Restricted Funds (Cannot be a Negative Number)  | (8) \$ | -         |

|                                   |        |                  |
|-----------------------------------|--------|------------------|
| <b>TOTAL RESTRICTED FUNDS (A)</b> | (9) \$ | <b>45,023.55</b> |
|-----------------------------------|--------|------------------|

**LC-3 Lid Exceptions**

|   |         |           |
|---|---------|-----------|
| Capital Improvements (Real Property and Improvements on Real Property)  | (10)    | _____     |
| LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) |         |           |
| Agrees to Line (7).   | (11)    | \$ -      |
| Allowable Capital Improvements  | (12) \$ | -         |
| Bonded Indebtedness   | (13) \$ | 27,380.72 |
| 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> | (19) \$ | <b>27,380.72</b> |
|---------------------------------|---------|------------------|

|   |                            |
|---|----------------------------|
| <p style="text-align: center;"><b>TOTAL 2011-2012 RESTRICTED FUNDS</b><br/>For Lid Computation (To Line 9 of the LC-3 Lid Form)<br/>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</p> | <p><b>\$ 17,642.83</b></p> |
|---|----------------------------|

Total 2011-2012 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

SID # 191 in Sarpy County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2011-2012**

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2010-2011 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 33,372.42  
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 2010-2011 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken \_\_\_\_\_ %  
 (From 2010-2011 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 2010-2011 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)

\_\_\_\_\_ / \_\_\_\_\_ = \_\_\_\_\_ %  
 2011 Growth / 2010 Valuation = Multiply times  
 per Assessor 100 To get %

**3** ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE \_\_\_\_\_ %  
(4)

\_\_\_\_\_ / \_\_\_\_\_ = \_\_\_\_\_ %  
 # of Board Members / Total # of Members = Must be at least  
 voting "Yes" for / in Governing Body .75 (75%) of the  
 Increase 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 # 191 in Sarpy County

---

|   |                          |
|---|--------------------------|
| TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)  | <u>2.50</u> %<br>(6)     |
| Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) | <u>834.31</u><br>(7)     |
| Total Restricted Funds Authority = Line (1) + Line (7)                        | <u>34,206.73</u><br>(8)  |
| Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule                | <u>17,642.83</u><br>(9)  |
| Total Unused Restricted Funds Authority = Line (8) - Line (9)                 | <u>16,563.90</u><br>(10) |

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

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

Levy Limit Form  
Sanitary and Improvement Districts

**SID # 191 in Sarpy County**

|   |                         |                         |
|---|-------------------------|-------------------------|
| Total 2011-2012 Personal and Real Property Tax Request                                |                         | \$ <u>44,933.55</u>     |
|   |                         | (1)                     |
| Less Personal and Real Property Tax Request for:                                      |                         |                         |
| Judgments (not paid by liability insurance coverage)                                  | ( _____ )               |                         |
|   | (A)                     |                         |
| Preexisting lease-purchase contracts<br>approved prior to <u>July 1, 1998</u>         | ( _____ )               |                         |
|   | (B)                     |                         |
| Bonded Indebtedness   | ( \$ <u>27,330.72</u> ) |                         |
|   | (C)                     |                         |
| Public Facilities Construction Projects<br>(Statutes 72-2301 to 72-2308)              | ( _____ )               |                         |
|   | (D)                     |                         |
| Total Exclusions  |                         | ( \$ <u>27,330.72</u> ) |
|   |                         | (2)                     |
| Personal and Real Property Tax Request subject to Levy Limit                          |                         | \$ <u>17,602.83</u>     |
|   |                         | (3)                     |
| 2011 Valuation (Per the County Assessor)  |                         | \$ <u>4,632,324.00</u>  |
|   |                         | (4)                     |
| Calculated Levy for Levy Limit Compliance<br>[Line (3) Divided By Line (4) Times 100] |                         | <u>0.380000</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.**

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 2011

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

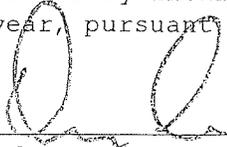
TO : SID 191

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

| Name of<br>Political Subdivision | Subdivision<br>Type<br>(e.g. city, fire, NRD) | Value attributable<br>to Growth | Total<br>Taxable Value |
|----------------------------------|---|---------------------------------|------------------------|
| SID 191                          | MISC-DISTRICT                                 | 0                               | 4,632,324              |

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

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

  
\_\_\_\_\_  
(signature of county assessor)

8-18-11  
\_\_\_\_\_  
(date)

: County Clerk, Sarpy County  
: County Clerk where district is headquarter, if different county, Sarpy County

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



**MINUTES OF SPECIAL MEETING OF THE BOARD OF TRUSTEES  
OF SANITARY AND IMPROVEMENT DISTRICT NO. 191  
SARPY COUNTY, NEBRASKA**

A special meeting of the Board of Trustees of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, was convened in open public session at 1200 Golden Gate Drive, Papillion, Nebraska, at 8:30 a.m., on September 14, 2011. Present were: Spencer Kimball, Rhonda Miller and Robert Roth. Also present was James E. Lang, Counsel for the District and John Winter, the District's accountant. Notice of the meeting was given in advance thereof by publication in The Papillion Times, of Papillion, Nebraska, on September 7, 2011, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice of Meeting is attached to these minutes. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk presented Proof of Publication of the Notice of Hearing and directed that it be attached to the minutes of this meeting.

The Chairman then called the special meeting and hearing to order. The Clerk explained that the Board of Trustees was meeting for the purpose of receiving testimony to determine whether or not the District should adopt a property tax request for the 2011-2012 fiscal year different than the property tax request for the 2010-2011 fiscal year.

The Chairman explained that the property tax request for the 2010-2011 fiscal year budget was \$44,583.03, and based upon the 2010 property valuation of \$4,644,065, the 2010-2011 fiscal year budget tax rate was .960000. The Chairman explained that based upon the 2011 property tax valuation of \$4,632,324 the property tax request for the 2010-2011 fiscal year budget of \$44,583.00 would equal a property tax rate of .962433 needed to fund the 2010-2011 fiscal year property tax request based upon the property valuation for 2011. The Chairman explained that if the District did not adopt a resolution approving a tax request different than the prior year's tax request, then the District's tax request would be the same as the prior fiscal year. The Clerk stated that the District had published a notice of this special meeting setting forth this information.

After full discussion, and upon motion being duly made, with all Trustees voting in favor of said motion, and no one voting against said motion, the following resolution was adopted:

**BE IT RESOLVED**, by the Board of Trustees of Sanitary & Improvement District No. 191 of Sarpy County, Nebraska, that the proper five days published notice of the special meeting and hearing to adopt a property tax request different than the prior year's tax request has been completed.

**BE IT FURTHER RESOLVED**, that the Board of Trustees of Sanitary and Improvement District No. 191 hereby finds that it is in the best interest of the District to adopt a property tax request different than the prior year's tax request.

**BE IT FURTHER RESOLVED**, that as a result of a majority of the governing body voting in favor of the above resolution that said resolution passes, and as a result, the District is authorized to set the levy for the fiscal tax year 2011-2012 in the amount of \$17,602.83 in the General Fund which results in a General Fund tax levy of .38000 per \$100 of actual valuation and \$27,330.72 in the Bond (Sinking) Fund which results in a tax levy of .59000 per \$100 of actual valuation in the Bond (Sinking) Fund, for a total levy and tax of .970000 for each \$100 of actual valuation and \$44,933.55 in property taxes which is an amount and levy different than the prior year's tax request.

SANITARY & IMPROVEMENT DISTRICT  
NO. 191 OF SARPY COUNTY, NEBRASKA

By: Rhonda Miller, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF  
TRUSTEES OF SANITARY & IMPROVEMENT DISTRICT NO. 191  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary & Improvement District No. 191 of Sarpy County, Nebraska, was convened in open and public session at 8:45 o'clock a.m., on September 14, 2011 at 1200 Golden Gate Drive, Papillion, Nebraska. Present were the following Trustees: Spencer Kimball, Rhonda Miller and Robert Roth. Also present was James E. Lang, counsel for the District and John Winter, the District's accountant. Notice of the meeting was given in advance thereof by publication in The Papillion Times, Sarpy County, Nebraska, on September 7, 2011, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of 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 Chairman 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 announced that this was the time and place set for the Public Hearing on the proposed Budget Statement of the District. The Clerk presented Proof of Publication of Notice of this hearing and the budget summary, which was ordered attached to these minutes.

No person appeared to present support, opposition, criticism, suggestions or observations relating to the proposed budget and tax levy.

The Chairman stated that the Board should now vote on the proposed budget.

After a full discuss, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, that the proposed budget statement for this District which is set forth in full in the minutes of this meeting be and hereby is adopted as the budget of this District, as amended.

**BE IT FURTHER RESOLVED**, that the Clerk be and hereby is authorized and directed to file copies of the adopted budget statement, along with the minutes of the special meeting of the Board, and the certificate of valuation with the County Clerk of Sarpy County, Nebraska, and with the auditor of Public Accounts of the State of Nebraska.

The Chairman then stated that, the Budget for the District having been adopted, it would be appropriate at this time to levy a tax in accordance with the Budget Statement.

After a full discuss, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, has given the proper five day published notice of the hearing on the proposed budget.

1. That a levy of .38000 cents to the General Fund, and .59000 cents to the Sinking Fund for each \$100.00 of actual valuation shall be made upon all taxable property within the District, except intangible property, which levy totals \$17,602.83 to the General Fund and \$27,330.72 to the Sinking Fund, for a total levy and tax of .970000 cents for each \$100 of actual valuation and \$44,933.55 in property taxes.

2. That the Clerk of the District is hereby directed to certify said levy to the County Clerk of Sarpy County, Nebraska, and to file a copy of such certification with the Auditor of Public Accounts of the State of Nebraska on or before September 20, 2011.

The Chairman then stated that the Board should now pass a resolution waiving the requirement of the audit for the fiscal year ending June 30, 2011.

After a full discuss, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, by the Board of Trustees hereby finds that it is in the best interest of the District to waive the requirement of preparing an audit for the District for the fiscal year ending June 30, 2011 and to so indicate on the District's budget document.

The Chairman stated that the District needs to ratify the issuance of warrant numbers 334 through 338.

After full discussion upon motion being duly made and seconded with all Trustees present voting "aye" and with no Trustees voting "no", the following Resolution was adopted:

**RESOLVED**, that the Board of Trustees hereby ratifies the issuance of warrant numbers 334 through 338 of the District.

Discussion was then held concerning the general District matters.

SANITARY AND IMPROVEMENT DISTRICT NO. 191  
OF SARPY COUNTY, NEBRASKA

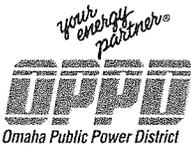
**AGENDA**

September 14, 2011  
8:45 A.M.

The following items are the matters which are to be brought before the Board of Trustees of the above District at the meeting.

1. Conduct budget meeting; adopt budget.
2. Payment of bills and invoices:
  - a) World Herald Media Group - (G) 35.82
  - b) OPPD – (G) 288.56
  - c) Chastain-Otis Inc. - (G) 70.00
  - d) Lengemann & Associates, P.C. - (G) 3,300.00
  - e) Laughlin, Peterson & Lang - (G) 3,802.39
3. General District business.
4. Additional matters brought before the Board of Trustees.

Rhonda Miller, Clerk



| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 7883720737     | Aug 12, 2011 | \$577.44         |

**DISCONNECT NOTICE!**  
**¡AVISO DESCONEJIÓN!**

Statement Date: July 28, 2011

Customer Name: SID 191 SARPY CO  
 Service Address: 7200 PINNACLE DR, STLTS

The electric service bill for this service location is seriously delinquent, and payment is required by August 12, 2011 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at [www.oppd.com](http://www.oppd.com).

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment

**DISCONNECT NOTICE!**  
**¡AVISO DESCONEJIÓN!**

Statement Date: July 28, 2011

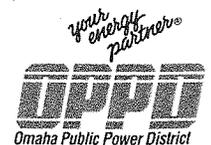
| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 7883720737     | Aug 12, 2011 | \$577.44         |

RECEIVED  
 DATE



SID 191 SARPY CO  
 %JIM LANG  
 11718 NICHOLAS ST STE 101  
 OMAHA NE 68154-4434

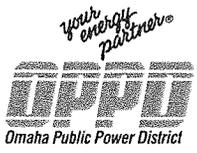
PO BOX 3995  
 OMAHA NE 68103-0995



01788372073700000005774400000057744201108128







| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 7883720737     | Aug 17, 2011 | \$865.94         |

Customer Name: SID 191 SARPY CO  
 Statement Date: July 28, 2011

**Billing Information for service address: 7200 PINNACLE DR, STLTS PAVILLION NE**

Billing Period From 06-29-2011 To 07-28-2011 @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      | 8               | \$17.03        | \$136.24       |                                     |                    |                           |
| SL61 |            |                 |                |                | 0.47                                | 136.24             | \$144.23                  |





| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 7883720737     | Sep 19, 2011 | \$288.56         |

Customer Name: SID 191 SARPY CO  
 Statement Date: August 29, 2011

**Billing Information for service address: 7200 PINNACLE DR, STLTS PAPHILLION NE**

Billing Period From 07-28-2011 To 08-29-2011 @32 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      | 8               | \$17.03        | \$136.24       |                                     |                    |                           |
| SL61 |            |                 |                |                | 0.57                                | 136.24             | \$144.33                  |

**Chastain-Otis Inc.**

9394 West Dodge Road Suite 150  
Omaha, NE 68114-3319  
Phone : 402-397-2500 Fax : 402-397-2467

|                             |     |               |
|-----------------------------|-----|---------------|
| <b>INVOICE # 22249</b>      |     | <b>Page 1</b> |
| ACCOUNT NO.                 | CSR | DATE          |
| SID19-1                     | SC  | 07/25/11      |
| PRODUCER                    |     |               |
| David R. Chastain, CLU,CPCU |     |               |

SID #191

c/o Laughlin, Peterson & Lang  
11718 Nicholas Suite#101  
Omaha, NE 68154

| itm #  | Due Date Trm | Type     | Policy # | Description                | Amount   |
|--------|--------------|----------|----------|----------------------------|----------|
| 454565 | 07/25/11     | REW BOND | 116430   | Clerk Bond - Rhonda Miller | \$ 70.00 |
|        |              |          |          | Invoice Balance:           | \$ 70.00 |

**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, 2011

Sanitary and Improvement District #191  
Laughlin, Peterson & Lang  
11718 Nicholas St. #101  
Omaha, NE 68154

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For professional services rendered in connection with:

- Preparation of State of Nebraska budget forms for 2011-2012

Total \$3,300.00

LAUGHLIN, PETERSON & LANG  
ATTORNEYS AT LAW  
11718 NICHOLAS STREET, SUITE 101  
OMAHA, NE 68154  
(402) 330-1900

SANITARY & IMPROVEMENT DISTRICT 191  
SARPY COUNTY, NE

September 06, 2011

Invoice #27675

In Reference To: GENERAL  
838

|   | <u>Hours</u> | <u>Amount</u> |
|---|--------------|---------------|
| 2/7/2011 Work on adding additional trustee; work on getting officer appointed;<br>work on current matters             | 1.00         | \$200.00      |
| Schedule paper meeting; prepare Notice of Meeting; forward to<br>Papillion Times for publication; order chairman bond | 0.50         | \$17.50       |
| 2/10/2011 Work on letter to S. Kimball  | 0.20         | \$7.00        |
| 2/14/2011 Letter with chairman bond to Sarpy County Clerk   | 0.10         | \$3.50        |
| 2/15/2011 Complete and send minutes to trustees for signatures; work on current<br>matter                             | 1.20         | \$240.00      |
| Work on draft of minutes of meeting   | 0.50         | \$17.50       |
| 2/16/2011 Work on letter to T. Smith; letter to R. Roth with minutes and<br>signatures pages                          | 0.50         | \$17.50       |
| 4/14/2011 Telephone call with Doug Kellner and client; Review contract; Work on<br>matter re: Dewatering project      | 2.00         | \$400.00      |
| 5/3/2011 Review and process accountant engagement letter  | 1.00         | \$200.00      |
| Work on letter to Chairman regarding engagement letter  | 0.20         | \$7.00        |

|   | <u>Hours</u> | <u>Amount</u> |
|---|--------------|---------------|
| 5/5/2011 Work on letter to Lengemann and Associates   | 0.10         | \$3.50        |
| 5/11/2011 E-mail minutes to Papillion Clerk   | 0.10         | \$3.50        |
| 7/7/2011 Review insurance policy; forward insurance policy to clients; work on current matters  | 1.00         | \$200.00      |
| 7/18/2011 E-mail trustees; prepare warrants and forward for signature   | 0.20         | \$7.00        |
| 7/25/2011 Work on replacement of trustee; work on current matters   | 1.00         | \$200.00      |
| 7/27/2011 Work on budget matters  | 1.00         | \$200.00      |
| Process warrants and invoices to fiscal agent; letter to R. Miller with clerk bond documents; letter to Universal Surety  | 0.40         | \$14.00       |
| 8/1/2011 Forward clerk bond to Sarpy County Clerk   | 0.10         | \$3.50        |
| 8/10/2011 Work on budget matters  | 1.00         | \$200.00      |
| 8/19/2011 Work on budget matters  | 5.00         | \$1,000.00    |
| 8/22/2011 Work on budget matters  | 1.00         | \$200.00      |
| 8/25/2011 Phone conference with accountant; work on budget matters  | 1.00         | \$200.00      |
| E-mail trustees regarding budget meeting; phone conference with Robert Roth; letter to R. Roth; work on Notice of Budget Meeting; send for publication to Papillion Times | 0.60         | \$21.00       |
| 8/29/2011 Work on budget  | 1.00         | \$200.00      |
| 8/31/2011 Work on budget  | 1.00         | \$200.00      |
| For professional services rendered  | 21.70        | \$3,762.50    |

Additional Charges :

|                                | <u>Amount</u>            |
|--------------------------------|--------------------------|
| 2/28/2011 Postage              | 9.29                     |
| Photocopies                    | 10.60                    |
| 3/31/2011 Photocopies          | 0.80                     |
| Postage                        | 0.88                     |
| 5/27/2011 Postage              | 3.40                     |
| 5/31/2011 Photocopies          | 2.60                     |
| 7/31/2011 Photocopies          | 3.40                     |
| Postage                        | 2.80                     |
| 8/31/2011 Photocopies          | 4.80                     |
| Postage                        | 1.32                     |
| Total additional charges       | <u>\$39.89</u>           |
| <br>                           |                          |
| Total amount of this bill      | <u>\$3,802.39</u>        |
| Previous balance               | \$3,564.95               |
| 3/8/2011 Payment - thank you   | <u>(\$3,564.95)</u>      |
| Total payments and adjustments | <u>(\$3,564.95)</u>      |
| <br>                           |                          |
| Balance due                    | <u><u>\$3,802.39</u></u> |