

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 221 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.

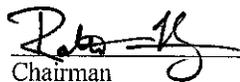
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

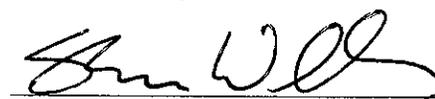
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 16<sup>th</sup> day of September, 2016.

  
Chairman

  
Clerk

**MINUTES OF THE MEETING OF SANITARY AND  
IMPROVEMENT DISTRICT NO. 221 OF SARPY COUNTY,  
NEBRASKA HELD AT 12:30 P.M. ON SEPTEMBER 16,  
2016 AT 12040 MCDERMOTT PLAZA, LA VISTA,  
NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 221 of Sarpy County, Nebraska was convened in open and public session at 12:30 p.m. on September 16, 2016, at PizzaWest, located at 12040 McDermott Plaza, La Vista, Nebraska, 68128.

Present at the meeting were Trustees Jon Goldenstein, Shawn Williams, Bob Kanger and John Montanez. Also present was Brian C. Doyle, attorney for the District; Bob Czerwinski of E & A Consulting Group, engineers on behalf of the District; and JP Platisha of Kuehl Capital Corporation, municipal advisors on behalf of the District. Trustee Doug Kittelson was absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on September 7, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman then publicly stated to all those in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where said meeting was being held.

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

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism,

suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond	\$124,158.00	=	0.450000
General	\$ 74,495.00	=	0.270001
Total	\$198,653.00	=	0.720001

A discussion was then held concerning raising the General Fund levy from \$0.270001 to \$0.329999, pursuant to the Board's discussion in re: the potential costs related to various grading and stabilization projects and other projected expenditures for the 2016/2017 fiscal year. Then upon a motion duly made, seconded and a roll call vote of five (5) "aye" and zero "nay", the Trustees agreed to raise the General Fund Levy to \$0.270001 from \$0.329999. The Chairman then asked that an amended Notice of Budget be published on September 21, 2016 in The Papillion Times to reflect the changes as referenced herein above.

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

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

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 221 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	\$124,158.00	0.450000
General Fund	\$91,049.00	0.329999
Total	\$215,207.00	0.779999

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

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

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

- |   |             |
|---|-------------|
| a. Omaha Public Power District for power supply and street lighting (acct. no. 1107749189).   | \$3,750.60  |
| b. E & A Consulting Group for engineering services relating to general maintenance (#133604, 133471, 132926, 132398, 132397, 132078). | \$8,212.68  |
| c. Fullenkamp, Doyle & Jobeun for legal services and expenses of the District – 2016.   | \$11,676.77 |
| d. Montemarano Landscapes, Inc. for weeding, trimming, pruning mowing etc. (#25955, 25956).   | \$7,166.27  |
| e. Chastain-Otis for renewal of umbrella, liability and Workmen's Comp. policies of the District (No. 26933).                         | \$3,486.00  |
| f. Milne Company for accounting services relating to warrant classifications and bookkeeping.   | \$ 40.00    |

- |    |   |             |
|----|---|-------------|
| g. | Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2016/2017 (#1631).      | \$6,000.00  |
| h. | Utilities Service Group for annual cleaning of sewer line and televising of main (#11356).                    | \$ 450.00   |
| i. | AllTrees for removal of marked trees and clearing of blockage in creek, extraction of debris and logs, etc.   | \$6,720.00  |
| j. | CDS Enterprises, LLC for completion of a portion of the 2016 Street Repairs of the District (#330).           | \$19,989.26 |
| k. | NL & L Concrete, Inc. for the spring street cleaning of the District as directed (#16221).                    | \$ 375.00   |
| l. | Bankers Trust Company for annual administrative and disclosure fees on refunding GO bonds (No. 26105, 21010). | \$ 750.00   |

The attorney and municipal advisor then stated, that because of limited funds in the General Fund and the Construction Fund being on a cash basis, it would be ideal to issue warrants payable to Fullenkamp Doyle & Jobeun and Kuehl Capital Corporation out of the Construction Fund of the District. The attorney was then directed to reprint warrants referenced in items c. and g. hereinabove out of the Construction Fund.

Then upon a motion duly made, seconded and upon a unanimous vote of the Trustees present, the following resolutions were adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 221 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 835 through 846, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrants No. 835, 836, 838 through 840, and 842 through 846 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof being September 16, 2019 (the "**General Fund Warrants**"), and Warrants No. 839 and 841 to be payable from the Construction Fund Account of the District and to be redeemed no later than five (5) years of the date hereof being September 16, 2021 (the "**Construction Fund Warrants**"), subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

- a) Warrant No. 835 for \$3,750.60 made payable to Omaha Public Power District for power supply and street lighting.
- b) Warrant No. 836 for \$8,212.68 made payable to E & A Consulting Group for engineering services.
- c) Warrant No. 837 for \$11,676.77 made payable to Fullenkamp, Doyle, & Jobeun for legal services and expenses of District (2016). CF
- d) Warrant No. 838 for \$7,166.27 made payable to Montemarano Landscape, Inc. for mowing, trimming and pruning of trees and other landscape maintenance.
- e) Warrant No. 839 for \$3,486.00 made payable Chastain-Otis for renewal of various insurance coverage renewals.
- f) Warrant No. 840 for \$40.00 made payable to Milne Company for bookkeeping services relating to warrants.
- g) Warrant No. 841 for \$6,000.00 made payable to Kuehl Capital Corporation for financial advisor services for 2016/2017 fiscal year. CF
- h) Warrant No. 842 for \$450.00 made payable to Utilities Service Group for jetting and televising of sewer line.
- i) Warrant No. 843 for \$6,720.00 made payable to AllTrees for removal of marked trees and cleanup of debris in creek area, etc.
- j) Warrant No. 844 for \$19,989.26 made payable to CDS Enterprises, LLC for completion of a portion of the 2016 Paving Repairs of the District.
- k) Warrant No. 845 for \$375.00 made payable to NL & L Concrete, Inc. for spring street cleaning.
- l) Warrant No. 846 for \$750.00 made payable to Bankers Trust Company for administrative and disclosure fees on bonds.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 221 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or

facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) 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; (iii) 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; (iv) 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; (v) 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; (vi) none of the proceeds of said Construction Fund Warrants have been or will be loaned to any private person or entity; and (vii) 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 Construction Fund Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 221 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Construction Fund Warrants, (ii) it will use the proceeds of the Construction Fund Warrants as soon as practicable and with all reasonable dispatch for the purposes for which the Construction Fund Warrants are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District in any manner, or take or omit to take any action, that would cause the Construction Fund Warrants to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Regulations applicable to the Construction Fund Warrants from time to time. This covenant shall survive payment in full of the Construction Fund Warrants. The District specifically covenants to pay or cause to be paid to the United States, the required amounts of rebatable arbitrage at the times and in the amounts as determined by reference to the Code and the Regulations. Pursuant to the "small issuer exception" set forth below, the District does not believe the Construction Fund Warrants will be subject to rebate.

The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Construction Fund Warrants, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Construction Fund Warrant to be a "private activity bond".

The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

(i) the District is a governmental unit under Nebraska law with general taxing powers;

(ii) none of the Construction Fund Warrants is a private activity bond as defined in Section 141 of the Code;

(iii) ninety-five percent or more of the net proceeds of the Construction Fund Warrants are to be used for local governmental activities of the District;

(iv) the aggregate face amount of all tax-exempt obligations (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed \$5,000,000; and

(v) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 of tax-exempt indebtedness (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Construction Fund Warrants from gross income for federal tax purposes will not be adversely affected thereby.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 221 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees that to the extent that it may lawfully do so, the District hereby designates the Construction Fund Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Code.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 221 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 Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with Sarpy County, Nebraska as follows:

1. The District reasonably anticipates that a portion of the monies in its Bond Fund will be expended for payment of principal of and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies. The District hereby establishes a reserve fund within its Bond Fund in connection with the issuance of the Construction Fund Warrants in the amount equal to the least of (i) 10% of the stated principal amount of the Construction Fund Warrants, (ii) the maximum annual debt service due on the Construction Fund Warrants during any fiscal year, or (iii) 125% of the average annual debt service for the Construction Fund Warrants over the term of such warrants. That amount that is currently held in the District's Bond Fund which exceeds the amount to be expended for payment of principal and interest on the bonds and/or construction fund warrants of the District within 12 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 Construction Fund 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 debt.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the "**Regulations**").

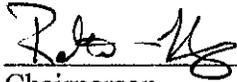
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 221 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the Construction Fund Warrants and the General Fund Warrants;

No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

*[Remainder of page intentionally left blank]*

**MINUTES SIGNATURE PAGE FOR THE MEETING OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 221 OF  
SARPY COUNTY, NEBRASKA ON SEPTEMBER 16, 2016 –  
BUDGET MEETING**

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



Chairperson



Clerk

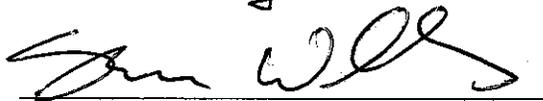
**ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING**

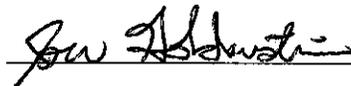
The undersigned Trustees of Sanitary and Improvement District No. 221 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting, held at 12:30 PM on September 16, 2016 at PizzaWest at 12040 Mcdermott Plaza, La Vista, Nebraska 68128, is kept continuously current at the office of the District's counsel.

Dated:           September 16<sup>th</sup>, 2016.

  
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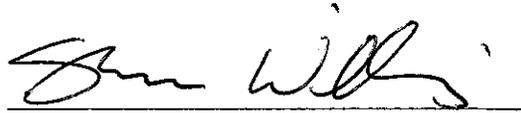
  
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## CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 221 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 16, 2016 was delivered to the Sarpy County Clerk, via facsimile and/or electronic mail, at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Papillion Times on September 7, 2016 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty (30) days from the date of this meeting.



Shawn Williams, Clerk

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

**SANITARY AND IMPROVEMENT DISTRICT  
NO. 221 OF SARPY COUNTY, NEBRASKA**

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

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

Bond	\$124,158.00	=	0.450000
General	\$ 74,495.00	=	0.270001
Total	\$198,653.00	=	0.720001

A discussion was then held concerning raising the General Fund levy from \$0.270001 to \$0.329999, pursuant to the Board's discussion in re: the potential costs related to various grading and stabilization projects and other projected expenditures for the 2016/2017 fiscal year. Then upon a motion duly made, seconded and a roll call vote of five (5) "aye" and zero "nay", the Trustees agreed to raise the General Fund Levy to \$0.270001 from \$0.329999. The Chairman then asked that an amended Notice of Budget be published on September 21, 2016 in The Papillion Times to reflect the changes as referenced herein above.

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

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

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 221 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	\$124,158.00	0.450000
General Fund	\$91,049.00	0.329999
Total	\$215,207.00	0.779999

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

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

The undersigned hereby certifies that Shawn Williams is the duly elected, qualified and acting Clerk of Sanitary and Improvement District No. 221 of Sarpy County, Nebraska, and that the foregoing extract is a full, true and complete copy of that portion of the minutes as it claims to be and that the foregoing resolutions have been spread upon the minutes of the District.

Dated this 19 day of Sep, 2016

  
Shawn Williams, Clerk

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

**SID # 221**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

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

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

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

\$	91,049.00
\$	124,158.00
\$	215,207.00

Property Taxes for Non-Bonds  
Principal and Interest on Bonds

**Total Personal and Real Property Tax Required**

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

\$	1,670,000.00
\$	448,337.50
\$	2,118,337.50

Principal  
Interest

**Total Bonded Indebtedness**

\$	27,590,666
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**Total Certified Valuation (All Counties)**  
(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use Only

**Budget Document To Be Used As Audit Waiver?**

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

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

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

**SID is Less Than 5 Years Old**

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

Date SID was formed: \_\_\_\_\_

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements 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.

**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)

**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



Sanitary and Improvement District # 221  
 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	\$ 270,189.18
2015-2016 Actual Disbursements & Transfers	\$ 239,205.04
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 391,580.00
2016-2017 Necessary Cash Reserve	\$ 64,429.15 ✓
2016-2017 Total Resources Available	\$ 456,009.15 ✓
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 215,207.00 ✓
Unused Budget Authority Created For Next Year	\$ 84,484.93 ✓

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 91,049.00 ✓
Personal and Real Property Tax Required for Bonds	\$ 124,158.00 ✓

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

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

2015-2016 Property Tax Request	\$ 231,317.00
2015 Tax Rate	0.880000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.838389
2016-2017 Proposed Property Tax Request	\$ 215,207.00 ✓
Proposed 2016 Tax Rate	0.779999 ✓

Cut Off Date Before Sending To Printer



Sanitary and Improvement District # 221

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	\$ 270,189.18
2015-2016 Actual Disbursements & Transfers	\$ 239,205.04
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 391,580.00
2016-2017 Necessary Cash Reserve	\$ 48,511.83
2016-2017 Total Resources Available	\$ 440,091.83
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 198,653.00
Unused Budget Authority Created For Next Year	\$ 101,038.93

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 74,495.00
Personal and Real Property Tax Required for Bonds	\$ 124,158.00

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

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

2015-2016 Property Tax Request	\$ 231,317.00
2015 Tax Rate	0.880000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.838389
2016-2017 Proposed Property Tax Request	\$ 198,653.00
Proposed 2016 Tax Rate	0.720001

Cut Off Here Before Sending To Printer

CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2016

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

TO : SID 221

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 221	MISC-DISTRICT	206,994	27,590,666
---------	---------------	---------	------------

\*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 Depr. of Revenue Property Assessment Division, Rev. 2016

SID # 221 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	\$ 301,799.58	\$ 258,273.68	\$ 248,179.33
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 301,799.58	\$ 258,273.68	\$ 248,179.33
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 217,421.52	\$ 218,271.05	\$ 206,929.82
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 478.78	\$ 786.65	\$ 750.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 2,869.57	\$ 2,237.11	\$ -
11	State Receipts: Property Tax Credit	\$ 5,853.46	\$ 7,782.58	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 39.95	\$ 33.30	\$ 150.00
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>	\$ 528,462.86	\$ 487,384.37	\$ 456,009.15
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 104,789.18	\$ 75,458.79	\$ 104,750.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ 125,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 165,400.00	\$ 163,746.25	\$ 161,830.00
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	\$ -	\$ -	\$ -
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>	\$ 270,189.18	\$ 239,205.04	\$ 391,580.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 258,273.68	\$ 248,179.33	\$ 64,429.15
31	Cash Reserve Percentage		24%	

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 206,929.82
County Treasurer's Commission at 2% of Line 6	\$ 4,138.59
Delinquent Tax Allowance	\$ 4,138.59
Total Property Tax Requirement	\$ 215,207.00

SID # 221 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	\$ 91,049.00
Bond Fund	\$ 124,158.00
<b>Total Tax Request</b>	<b>** \$ 215,207.00</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	\$ 64,429.15
Remaining Cash Reserve	\$ 64,429.15
Remaining Cash Reserve %	0.241687861

**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** Brian Doyle, Attorney  
**ADDRESS** 11440 West Center Road  
**CITY & ZIP CODE** Omaha, NE 68144  
**TELEPHONE** 402-334-0700  
**WEBSITE** brian@fdjlw.com

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	
<b>NAME</b>	Bob Kanger	Brian Doyle, Attorney	PREPARER
<b>TITLE / FIRM NAME</b>	Chairperson	Fullenkamp, Doyle & Jobeun	Ritterbush & Piotrowski, LLP
<b>TELEPHONE</b>	402-334-0700	402-334-0700	402-896-1500
<b>EMAIL ADDRESS</b>	brian@fdjlw.com	brian@fdjlw.com	ppiotrowski@rpcpa.net

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

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	215,207.00
Motor Vehicle Pro-Rate	(2)	\$	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))		\$	-
<b>LESS:</b> Amount Spent During 2015-2016		\$	-
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>		(9)	<b>\$ 215,957.00</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).		\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	124,158.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		-
Interlocal Agreements/Joint Public Agency Agreements	(15)		-
Judgments	(16)		-
Refund of Property Taxes to Taxpayers	(17)		-
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		-
<b>TOTAL LID EXCEPTIONS (B)</b>		(19)	<b>\$ 124,158.00</b>

<b>TOTAL RESTRICTED FUNDS</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>	<b>\$ 91,799.00</b>
--	---------------------

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



SID # 221 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>4,299.61</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>176,283.93</u> (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<u>91,799.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>84,484.93</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 # 221 in Sarpy County**

Total Personal and Real Property Tax Request		\$ 215,207.00
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ )	
	(A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	( _____ )	
	(B)	
Bonded Indebtedness	( \$ 124,158.00 )	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ )	
	(D)	
Total Exclusions	( \$ 124,158.00 )	
	(2)	
Personal and Real Property Tax Request subject to Levy Limit	\$ 91,049.00	
	(3)	
Valuation (Per the County Assessor)	\$ 27,590,666.00	
	(4)	
Calculated Levy for Levy Limit Compliance [Line (3) <b>Divided By</b> Line (4) <b>Times</b> 100]		0.329999
		(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.**



RITTERBUSH & PIOTROWSKI, L.L.P.  
Certified Public Accountants

10846 Old Mill Road, Suite 1  
Omaha, Nebraska 68154-2652  
Telephone 402-896-1500  
Fax 402-896-1726

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of Trustees  
Sanitary and Improvement District No. 221  
of Sarpy County, Nebraska

We have compiled the accompanying forecasted statement of cash receipts and disbursements of Sanitary and Improvement District No. 221 of Sarpy County, Nebraska for the year then ending June 30, 2017 included in the prescribed form, in accordance with attestation standards established by the American Institute of Certified Public Accountants. This financial statement has been prepared on the cash basis of accounting prescribed by the State of Nebraska Auditor of Public Accounts, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of a forecast prescribed by the State of Nebraska Auditor of Public Accounts information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, there will usually be differences between the forecasted 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.

We have also compiled the accompanying statements of cash receipts and disbursements of Sanitary and Improvement District No. 221 of Sarpy County, Nebraska for the years ended June 30, 2016 and 2015, included in the accompanying form prescribed by the State of Nebraska Auditor of Public Accounts in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Such a compilation is limited to presenting historical financial statements in the form prescribed by the State of Nebraska Auditor of Public Accounts information that is the representation of management. We have not audited or reviewed the accompanying historical financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The forecasted and historical statements of cash receipts and disbursements are presented in accordance with the requirements of the State of Nebraska Auditor of Public Accounts, which differ from the cash basis of accounting and generally accepted accounting principles. Accordingly, the financial statements are not designed for those who are not informed about such differences.

Management has elected to omit substantially all of the disclosures and summary of significant forecast assumptions ordinarily included in forecasted and historical financial statements prepared on the cash basis of accounting. If the omitted disclosures and assumptions were included in the financial statements, they might influence the user's conclusions about the District's receipts and disbursements. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Ritterbush & Piotrowski, L.L.P.*

Ritterbush & Piotrowski, L.L.P.

Omaha, Nebraska  
September 19, 2016

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	\$ 46,384.46	\$ 201,794.87			\$ 248,179.33
5	<b>Subtotal of Beginning Balances</b> (Lines 2 thru 4)	\$ 46,384.46	\$ 201,794.87	\$ -		\$ 248,179.33
6	Personal and Real Property Taxes	\$ 87,547.12	\$ 119,382.70			\$ 206,929.82
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 200.00	\$ 550.00			\$ 750.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 50.00	\$ 100.00			\$ 150.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available</b> (Lines 5 to 14)	\$ 134,181.58	\$ 321,827.57	\$ -		\$ 456,009.15
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 104,000.00	\$ 750.00			\$ 104,750.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ 125,000.00			\$ 125,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 161,830.00			\$ 161,830.00
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</b> (Lines 19 thru 28)	\$ 104,000.00	\$ 287,580.00	\$ -		\$ 391,580.00
30	Cash Reserve (Line 17 - Line 29)	\$ 30,181.58	\$ 34,247.57	\$ -		\$ 64,429.15
<b>PROPERTY TAX RECAP</b>						
	Tax from Line 6	\$ 87,547.12	\$ 119,382.70	\$ -		\$ 206,929.82
	County Treasurer's Commission at 2 % of Line 6	\$ 1,750.94	\$ 2,387.65	\$ -		\$ 4,138.59
	Delinquent Tax Allowance	\$ 1,750.94	\$ 2,387.65			\$ 4,138.59
	<b>Total Property Tax Requirement</b> (To LC-3 Supporting Schedule)	\$ 91,049.00	\$ 124,158.00	\$ -		\$ 215,207.00

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	\$ 54,875.68	\$ 203,398.00			\$ 258,273.68
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 54,875.68	\$ 203,398.00	\$ -		\$ 258,273.68
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 62,325.57	\$ 155,945.48			\$ 218,271.05
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 224.73	\$ 561.92			\$ 786.65
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 637.11	\$ 1,600.00			\$ 2,237.11
11	State Receipts: Property Tax Credit	\$ 2,210.96	\$ 5,571.62			\$ 7,782.58
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 9.51	\$ 23.79			\$ 33.30
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 120,283.56	\$ 367,100.81	\$ -		\$ 487,384.37
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 73,899.10	\$ 1,559.69			\$ 75,458.79
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 163,746.25			\$ 163,746.25
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>	\$ 73,899.10	\$ 165,305.94	\$ -		\$ 239,205.04
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 46,384.46	\$ 201,794.87	\$ -		\$ 248,179.33

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	\$ 92,204.15	\$ 209,595.43			\$ 301,799.58
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 92,204.15	\$ 209,595.43	\$ -		\$ 301,799.58
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 62,477.22	\$ 154,944.30			\$ 217,421.52
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 137.59	\$ 341.19			\$ 478.78
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 824.57	\$ 2,045.00			\$ 2,869.57
11	State Receipts: Property Tax Credit	\$ 1,682.02	\$ 4,171.44			\$ 5,853.46
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 8.14	\$ 31.81			\$ 39.95
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 157,333.69	\$ 371,129.17	\$ -		\$ 528,462.86
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 102,458.01	\$ 2,331.17			\$ 104,789.18
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 165,400.00			\$ 165,400.00
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>	\$ 102,458.01	\$ 167,731.17	\$ -		\$ 270,189.18
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 54,875.68	\$ 203,398.00	\$ -		\$ 258,273.68

## 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 6/24/2013 (the "**Agreement**") between Kuehl Capital Corporation ("**Municipal Advisor**") and Sanitary and Improvement District No. 221 of Sarpy County, Nebraska (the "**Client**"). This letter will serve as written documentation required under MSRB Rule G-42 of certain specific terms, disclosures and other items of information relating to our municipal advisory relationship as of the date this letter is signed by Municipal Advisor.

### 1. Scope of Services

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

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

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

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

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

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

a. *Disclosures of Conflicts of Interest.* MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect. Accordingly, Municipal Advisor makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict.

b. *Mitigating Facts.* To that end, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to Municipal Advisor's financial or other interests. In addition, the success and profitability of Municipal Advisor is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Municipal Advisor's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests.

c. *Disclosure of Conflicts Specific to Client.*

i. **Compensation-Based Conflicts.** A portion of the fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the Issue. This conflict of interest is mitigated by the general mitigations described above in subsection (b). Additionally, a portion of the fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Municipal Advisor. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Municipal Advisor

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

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

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

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

KUEHL CAPITAL CORPORATION



Robert A. Wood  
Managing Director

# Snapshot Report



SID NO. 221 - CEDAR RIDGE

As of July 01, 2016

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$25,718,072	5.42 %
2015	\$26,286,010	5.30 %
2016	\$27,590,666	5.05 %

**CASH AND INVESTMENTS as of 6/30/2016**

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$46,384.46	\$201,794.87
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$46,384.46</u>	<u>\$201,794.87</u>

**SPECIAL ASSESSMENTS as of 6/30/2016**

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
12/04/2002	\$783,761.57	\$0.00
08/07/2003	\$283,596.71	\$12,407.36
	<u>\$1,067,358.28</u>	<u>\$12,407.36</u>

**BONDS OUTSTANDING**

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
11/15/2011	\$2,090,000	\$1,670,000	\$165,175
	<u>\$2,090,000</u>	<u>\$1,670,000</u>	<u>\$165,175</u>

**WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: JULY 1)**

<u>GENERAL FUND</u>	<u>BOND FUND</u>
\$0.00	\$0.00

**NEXT MATURITY**

**LEVY (FISCAL YEAR 2015-2016)**

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.6300	\$162,289.83
GENERAL FUND	\$0.2500	\$64,400.72
TOTAL LEVY	<u>\$0.8800</u>	

**PRELIMINARY LEVY (FISCAL YEAR 2016-2017)**

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.4500	\$121,674.84
GENERAL FUND	\$0.2700	\$73,004.90
TOTAL LEVY	<u>\$0.7200</u>	

**DEVELOPMENT STATUS**

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
12/04/2014	112/112	0	0	0	0
08/01/2014	112/112	0	0	0	0

# Sources and Uses of Funds

SID No. 221 - CEDAR RIDGE

July 01, 2015 to June 30, 2016



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
<b>CASH AND INVESTMENTS BEGINNING OF PERIOD</b>		
CASH	\$54,875.68	\$203,398.00
INVESTMENTS	\$0.00	\$0.00
<b>TOTAL CASH AND INVESTMENTS</b>	<u>\$54,875.68</u>	<u>\$203,398.00</u>
<b>SOURCES OF FUNDS</b>		
2014 PERSONAL PROPERTY TAX	\$13.92	\$34.53
2015 PERSONAL PROPERTY TAX	\$11.09	\$27.95
2014 REAL ESTATE TAXES	\$27,872.05	\$69,122.90
2015 REAL ESTATE TAX	\$34,438.02	\$86,783.89
HOMESTEAD EXEMP ALLOCATION	\$637.11	\$1,600.00
REAL ESTATE TAX CREDIT	\$2,210.96	\$5,571.62
MOTOR VEHICLE PRO RATE	\$224.73	\$561.92
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$65,407.88</u>	<u>\$163,702.81</u>
<b>USES OF FUNDS</b>		
WARRANT AND BOND REDEMPTION (P&I)	(\$73,275.75)	(\$163,746.25)
PROPERTY TAX COMMISSION	(\$623.35)	(\$1,559.69)
<b>TOTAL USES OF FUNDS</b>	<u>(\$73,899.10)</u>	<u>(\$165,305.94)</u>
<b>CHANGE IN CASH AND INVESTMENTS</b>	(\$8,491.22)	(\$1,603.13)
<b>CASH AND INVESTMENTS END OF PERIOD</b>	<u>\$46,384.46</u>	<u>\$201,794.87</u>

# Statement of Activities

SID NO. 221 - CEDAR RIDGE

July 01, 2016 to August 31, 2016

	Current Year 2016/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2015 REAL ESTATE TAX	\$27,837.55	\$70,150.69
HOMESTEAD EXEMP ALLOCATION	\$99.81	\$251.52
TOTAL REVENUES	<u>\$27,937.36</u>	<u>\$70,402.21</u>
EXPENDITURES		
PROPERTY TAX COMMISSION	\$556.75	\$1,403.02
TOTAL EXPENDITURES	<u>\$556.75</u>	<u>\$1,403.02</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>\$27,380.61</u>	<u>\$68,999.19</u>

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

# Statement of Activities

## SID NO. 221 - CEDAR RIDGE

July 01, 2015 to June 30, 2016

	Current Year 2015/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2014 PERSONAL PROPERTY TAX	\$13.92	\$34.53
2014 REAL ESTATE TAXES	\$27,872.05	\$69,122.90
2015 PERSONAL PROPERTY TAX	\$11.09	\$27.95
2015 REAL ESTATE TAX	\$34,438.02	\$86,783.89
HOMESTEAD EXEMP ALLOCATION	\$637.11	\$1,600.00
MOTOR VEHICLE PRO RATE	\$224.73	\$561.92
REAL ESTATE TAX CREDIT	\$2,210.96	\$5,571.62
TOTAL REVENUES	<u>\$65,407.88</u>	<u>\$163,702.81</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$5,128.00	\$0.00
ENGINEERING	\$17,207.40	\$0.00
FINANCIAL ADVISORY FEES	\$6,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$2,825.00	\$0.00
INSURANCE	\$3,376.00	\$0.00
LANDSCAPING	\$1,500.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$12,845.23	\$0.00
LIFT STATION	\$340.00	\$0.00
MOWING - WEEDING	\$10,247.00	\$0.00
PROPERTY TAX COMMISSION	\$623.35	\$1,559.69
SANITARY SEWER MAINTENANCE	\$2,378.82	\$0.00
SIGNS - SIGN REPAIR	\$205.00	\$0.00
STREET STRIPING	\$1,450.00	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$9,773.30	\$0.00
TOTAL EXPENDITURES	<u>\$73,899.10</u>	<u>\$1,559.69</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$8,491.22)</u>	<u>\$162,143.12</u>

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

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 221 - CEDAR RIDGE

July 01, 2015 - June 30, 2016

## ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	818	07/29/2015	Milne Company	\$40.00	\$40.00	100%
GF	832	04/13/2016	Ritterbush & Piotrowski, LLP	\$5,088.00	\$5,088.00	100%
				<b>\$5,128.00</b>		

## ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	812	07/29/2015	E & A Consulting Group, Inc.	\$1,132.79	\$1,132.79	100%
GF	820	09/04/2015	E & A Consulting Group, Inc.	\$2,576.55	\$2,576.55	100%
GF	829	04/13/2016	E & A Consulting Group, Inc.	\$2,761.18	\$2,761.18	100%
GF	830	04/13/2016	E & A Consulting Group, Inc.	\$10,736.88	\$10,736.88	100%
				<b>\$17,207.40</b>		

## FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	825	09/04/2015	Kuehl Capital Corporation	\$6,000.00	\$6,000.00	100%
				<b>\$6,000.00</b>		

## GEOLOGICAL - WATER TESTING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	827	09/04/2015	Thiele Geotech	\$2,825.00	\$2,825.00	100%
				<b>\$2,825.00</b>		

## INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	814	07/29/2015	Chastain Otis	\$3,376.00	\$3,376.00	100%
				<b>\$3,376.00</b>		

## LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	834	04/13/2016	All Trees	\$1,500.00	\$1,500.00	100%
				<b>\$1,500.00</b>		

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 221 - CEDAR RIDGE

July 01, 2015 - June 30, 2016

## LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	821	09/04/2015	Fullenkamp, Doyle & Jobeun	\$12,845.23	\$12,845.23	100%
				<b>\$12,845.23</b>		

## LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	823	09/04/2015	Urban Utilities	\$340.00	\$340.00	100%
				<b>\$340.00</b>		

## MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	813	07/29/2015	Montemarano Landscapes	\$4,848.00	\$4,848.00	100%
GF	822	09/04/2015	Montemarano Landscapes	\$2,390.00	\$2,390.00	100%
GF	831	04/13/2016	Montemarano Landscapes	\$3,009.00	\$3,009.00	100%
				<b>\$10,247.00</b>		

## SANITARY SEWER MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	817	07/29/2015	Utilities Service Group	\$916.32	\$916.32	100%
GF	826	09/04/2015	Utilities Service Group	\$1,012.50	\$1,012.50	100%
GF	833	04/13/2016	Utilities Service Group	\$450.00	\$450.00	100%
				<b>\$2,378.82</b>		

## SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	816	07/29/2015	Stanek Construction Co	\$205.00	\$205.00	100%
				<b>\$205.00</b>		

## STREET STRIPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	815	07/29/2015	Clean Sweep Commercial	\$430.00	\$430.00	100%
GF	824	09/04/2015	Clean Sweep Commercial	\$1,020.00	\$1,020.00	100%
				<b>\$1,450.00</b>		

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 221 - CEDAR RIDGE

July 01, 2015 - June 30, 2016

## UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	819	09/04/2015	Omaha Public Power District	\$4,506.87	\$4,506.87	100%
GF	828	04/13/2016	Omaha Public Power District	\$5,266.43	\$5,266.43	100%
				<b>\$9,773.30</b>		
TOTAL FOR "CEDAR RIDGE"				\$73,275.75		

SARPY COUNTY SID NO. 221 - Cedar Ridge

ASSUMPTIONS:

- Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter  
 - Assumes a \$270,000 bond issued in 2016 to pay off \$250,000 of CF warrants issued in 2016 for Creek Bank Rehab Project

2016 / 2017 BUDGET PROJECTION

2016 BF Levy	\$ 0.63	2016 Rec BF Levy	\$ 0.45
2016 GF Levy	\$ 0.25	2016 Rec GF Levy	\$ 0.27
	\$ 0.88		\$ 0.72

2016 Final Value	\$ 26,286,010
2016 Prelim Value	\$ 27,579,679
2016 Final Value	\$ 27,580,666

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Estimated Uncollected Reimbursables	Refunding Bond Dated 11/15/2011	Bond Dated 11/15/2016	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2009/2009	0.65	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	25,008,303
2010/2010	0.69	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	24,577,789
2011/2011	0.69	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	24,746,630
2012/2012	0.62	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	24,917,600
2013/2013	0.62	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	24,574,432
2014/2014	0.62	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	24,990,964
2015/2015	0.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	25,718,072
2016/2016	0.63	201,794.87	201,795	0	0.00	0.00	0.00	0.00	0.00	0.00%	26,286,010
2017/2017	0.45	143,368	75,513	0	0.00	0.00	133,940.00	0.00	133,940.00	0.50%	27,390,668
2018/2018	0.62	86,767	121,675	1,004	0.00	0.00	165,780.00	13,500.00	179,280.00	0.50%	27,728,619
2019/2019	0.62	74,711	168,479	1,215	0.00	0.00	168,250.00	13,500.00	181,750.00	0.50%	27,867,262
2020/2020	0.62	66,318	169,321	1,046	0.00	0.00	165,260.00	13,500.00	178,760.00	0.50%	28,006,599
2021/2021	0.62	56,932	170,168	928	0.00	0.00	166,982.50	13,500.00	180,482.50	0.50%	28,146,632
2022/2022	0.62	51,986	171,019	797	0.00	0.00	163,262.50	13,500.00	176,762.50	0.50%	28,287,365
2023/2023	0.62	46,725	171,874	728	0.00	0.00	164,362.50	13,500.00	177,862.50	0.50%	28,428,802
2024/2024	0.62	41,562	172,733	654	0.00	0.00	165,050.00	13,500.00	178,550.00	0.50%	28,570,946
2025/2025	0.62	36,936	173,587	582	0.00	0.00	165,305.00	13,500.00	178,805.00	0.50%	28,713,800
2026/2026	0.62	33,311	174,465	517	0.00	0.00	165,107.50	13,500.00	178,607.50	0.50%	28,857,369
2027/2027	0.62	31,107	175,337	466	0.00	0.00	164,507.50	13,500.00	178,007.50	0.50%	29,001,656
2028/2028	0.62	30,767	176,214	436	0.00	0.00	163,490.00	13,500.00	176,990.00	0.50%	29,146,665
2029/2029	0.62	27,753	177,095	431	0.00	0.00	167,040.00	13,500.00	180,540.00	0.50%	29,292,398
2030/2030	0.62	62,622	177,981	389	0.00	0.00	143,500.00	143,500.00	143,500.00	0.50%	29,438,860
2030/2031	0.00	95,369	178,871	877	0.00	0.00	0.00	147,000.00	147,000.00	0.50%	29,586,054
2031/2032	0.00	96,704	0	1,335	0.00	0.00	0.00	0.00	0.00	0.50%	29,733,984
2032/2033	0.00	98,058	0	1,354	0.00	0.00	0.00	0.00	0.00	0.50%	29,882,654
2033/2034	0.00	99,431	0	1,373	0.00	0.00	0.00	0.00	0.00	0.50%	30,032,068
2034/2035	0.00	100,823	0	1,392	0.00	0.00	0.00	0.00	0.00	0.50%	30,182,228
2035/2036	0.00	102,234	0	1,412	0.00	0.00	0.00	0.00	0.00	0.50%	30,333,139
2036/2037	0.00	103,666	0	1,431	0.00	0.00	0.00	0.00	0.00	0.50%	30,484,805
							2,118,337.50	452,500.00	2,570,837.50		

Percent Collected 53.47%

SARPY COUNTY SID NO. 221 - Cedar Ridge Refunding  
 Assumptions: - Investment Income Assumes 0% In 2016, 1% In 2017 & 2% thereafter

2016 / 2017 BUDGET PROJECTION

2015 BE Levy	0.63	2016 Rec. GF Levy	0.45
2015 GF Levy	0.28	2016 Rec. GF Levy	0.27
	0.88		0.72

Bond Fund Cash	Balance as of 6/30/2016	Unpaid Special Assessments as of 6-30-2016	Estimate of Outstanding Reimbursables
	\$ 201,794.87	\$ 12,407.36	\$ -
		Principal \$ 11,106.66	
		Interest \$ 23,514.02	
		Total \$ 34,620.68	

2015 Final Value	\$ 26,286,010
2016 Prelim Value	\$ 27,579,679
2016 Final Value	\$ 27,590,656

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	98.00% PROPERTY TAX INCOME	2.00% INVESTMENT INCOME	Uncollected Special Assessments	Estimated Uncollected Reimbursables	Bond Fund Cash Used For COI 11/15/2016	Refunding Bond Dated 11/15/2011	Refunding Bond Dated 11/15/2016	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2008/2009	0.65	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,008,303
2009/2010	0.65	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,577,739
2010/2011	0.69	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,746,630
2011/2012	0.69	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,917,600
2012/2013	0.62	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,574,432
2013/2014	0.62	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,990,964
2014/2015	0.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,718,072
2015/2016	0.63	201,795	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,286,010
2016/2017	0.45	93,368	75,513	0	0.00	0.00	50,000.00	133,940.00	0.00	133,940.00	0.00%	27,590,656
2017/2018	0.38	103,474	121,675	654	0.00	0.00	0.00	0.00	112,222.50	112,222.50	0.50%	27,728,619
2018/2019	0.38	96,974	103,261	1,449	0.00	0.00	0.00	0.00	111,210.00	111,210.00	0.50%	27,867,262
2019/2020	0.38	91,987	103,778	1,358	0.00	0.00	0.00	0.00	110,122.50	110,122.50	0.50%	28,006,599
2020/2021	0.38	83,574	104,297	1,288	0.00	0.00	0.00	0.00	113,997.50	113,997.50	0.50%	28,146,632
2021/2022	0.38	76,845	104,818	1,170	0.00	0.00	0.00	0.00	112,717.50	112,717.50	0.50%	28,287,365
2022/2023	0.38	71,905	105,342	1,076	0.00	0.00	0.00	0.00	111,357.50	111,357.50	0.50%	28,428,802
2023/2024	0.38	63,863	105,869	1,007	0.00	0.00	0.00	0.00	114,917.50	114,917.50	0.50%	28,570,946
2024/2025	0.38	57,853	106,398	894	0.00	0.00	0.00	0.00	113,302.50	113,302.50	0.50%	28,857,369
2025/2026	0.38	54,075	106,930	810	0.00	0.00	0.00	0.00	111,517.50	111,517.50	0.50%	29,001,656
2026/2027	0.38	47,850	107,465	757	0.00	0.00	0.00	0.00	114,647.50	114,647.50	0.50%	29,292,398
2027/2028	0.38	43,787	108,002	667	0.00	0.00	0.00	0.00	112,532.50	112,532.50	0.50%	29,146,665
2028/2029	0.38	42,659	108,542	613	0.00	0.00	0.00	0.00	110,282.50	110,282.50	0.50%	29,438,880
2029/2030	0.38	39,399	109,085	597	0.00	0.00	0.00	0.00	112,942.50	112,942.50	0.50%	29,586,054
2030/2031	0.38	39,203	109,630	552	0.00	0.00	0.00	0.00	110,377.50	110,377.50	0.50%	29,733,984
2031/2032	0.38	37,213	110,178	549	0.00	0.00	0.00	0.00	112,717.50	112,717.50	0.50%	29,882,654
2032/2033	0.38	33,646	110,729	521	0.00	0.00	0.00	0.00	114,817.50	114,817.50	0.50%	30,032,058
2033/2034	0.38	33,733	111,283	471	0.00	0.00	0.00	0.00	111,667.50	111,667.50	0.50%	30,182,228
2034/2035	0.00	32,579	111,839	472	0.00	0.00	0.00	0.00	113,465.00	113,465.00	0.50%	30,333,139
2035/2036	0.00	33,035	0	456	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	30,484,805
2036/2037	0.00	33,498	0	462	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	
							133,940.00	2,024,815.00	2,158,755.00			

Percent Collected 53.47%

SARPY COUNTY SID NO. 221 - Cedar Ridge  
 Refunding & New  
 Assumptions:  
 - Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter

2016 / 2017 BUDGET PROJECTION

Bond Fund Cash	Unpaid Special Assessments	Estimate of Outstanding Reimbursables
Balance as of 6/30/2016	as of 6-30-2016	
\$ 201,794.87	\$ 12,407.36	\$ -
	Principal \$ 11,106.66	
	Interest \$ 23,514.02	
	Total \$	

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Estimated Uncollected Reimbursables	Bond Fund Cash Used For COI 11/15/2016	Refunding Bond Dated 11/15/2011	Refunding Bond Dated 11/15/2016	Scenario	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2008/2009	0.69	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,008,303
2009/2010	0.69	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,577,799
2010/2011	0.69	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,746,630
2011/2012	0.69	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,917,600
2012/2013	0.62	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,574,432
2013/2014	0.62	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,990,964
2014/2015	0.60	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,718,072
2015/2016	0.63	201,795	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,286,010
2016/2017	0.45	123,368	98.00%	2.00%	0.00	0.00	20,000.00	133,940.00	0.00	133,940.00	133,940.00	0.50%	27,590,666
2017/2018	0.42	124,167	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	121,740.00	121,740.00	0.50%	27,728,619
2018/2019	0.42	114,309	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	125,727.50	125,727.50	0.50%	27,867,262
2019/2020	0.42	106,043	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	124,567.50	124,567.50	0.50%	28,006,599
2020/2021	0.42	99,435	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	123,367.50	123,367.50	0.50%	28,146,632
2021/2022	0.42	94,591	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	122,087.50	122,087.50	0.50%	28,287,385
2022/2023	0.42	86,619	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	122,727.50	122,727.50	0.50%	28,428,802
2023/2024	0.42	80,647	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	124,197.50	124,197.50	0.50%	28,570,946
2024/2025	0.42	76,792	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	122,582.50	122,582.50	0.50%	28,713,800
2025/2026	0.42	70,255	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	125,797.50	125,797.50	0.50%	28,857,369
2026/2027	0.42	66,198	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	123,817.50	123,817.50	0.50%	29,001,656
2027/2028	0.42	64,793	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	121,702.50	121,702.50	0.50%	29,146,665
2028/2029	0.42	61,216	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	124,452.50	124,452.50	0.50%	29,292,398
2029/2030	0.42	60,558	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	121,982.50	121,982.50	0.50%	29,438,860
2030/2031	0.42	58,280	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	124,417.50	124,417.50	0.50%	29,586,054
2031/2032	0.42	58,234	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	121,617.50	121,617.50	0.50%	29,733,984
2032/2033	0.42	58,731	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	123,717.50	123,717.50	0.50%	29,882,664
2033/2034	0.42	56,983	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	125,567.50	125,567.50	0.50%	30,032,068
2034/2035	0.42	59,180	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	122,212.50	122,212.50	0.50%	30,182,228
2035/2036	0.42	45,491	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	138,747.50	138,747.50	0.50%	30,333,199
2036/2037	0.00	31,457	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	139,522.50	139,522.50	0.50%	30,484,805
			53.47%							133,940.00	2,503,552.50		2,637,492.50



Account Number	Due Date	Total Amount Due
1107749189	Sep 19, 2016	\$1,498.23

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

Customer Name: SID 221 SARPY  
Statement Date: August 29, 2016

**Billing Information for service address: 17100 COTTONWOOD CIR, STLT OMAHA NE**

Billing Period From 07-28-2016 To 08-29-2016 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$708.48	\$3.17	\$750.79

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 39.14  
 Total Charges \$750.79 **x3**  
 Previous Balance 747.44  
 Total Amount Due \$1,498.23  
 Late Payment Charge of \$30.03 applies after due date.  
**+ 2,725.37**  
**# 3,950.00**

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 29, 2016

Account Number	Due Date	Total Amount Due
1107749189	Sep 19, 2016	\$1,498.23

Late Payment Charge of \$30.03 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_

One-Time Contribution \$ \_\_\_\_\_

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

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

|||...|||  
 SID 221 SARPY CO-CEDAR RIDGE ADDI  
 %ROBERT DOYLE  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



01110774918950000014982300000152826201609192



Account Number	Due Date	Total Amount Due
1107749189	Sep 19, 2016	\$1,498.23

Customer Name: SID 221 SARPY  
Statement Date: August 29, 2016

**Billing Information for service address: 17100 COTTONWOOD CIR, STLT OMAHA NE**

Billing Period From 07-28-2016 To 08-29-2016 @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
SL01	61211	41	\$17.28	\$708.48			
SL01					3.17	708.48	\$750.79



Account Number	Due Date	Total Amount Due
1107749189	Aug 17, 2016	\$747.44

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

Customer Name: SID 221 SARPY  
Statement Date: July 28, 2016

**Billing Information for service address: 17100 COTTONWOOD CIR, STLT OMAHA NE**

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$708.48	\$2.58	\$750.17

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 39.11  
 Total Charges \$750.17  
 Previous Balance 2.73CR  
 Total Amount Due \$747.44  
 Late Payment Charge of \$30.01 applies after due date.

Please return this portion with payment

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

Statement Date: July 28, 2016

Account Number	Due Date	Total Amount Due
1107749189	Aug 17, 2016	\$747.44

Late Payment Charge of \$30.01 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_

One-Time Contribution \$ \_\_\_\_\_

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

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

SID 221 SARPY CO-CEDAR RIDGE ADDI  
 %ROBERT DOYLE  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
1107749189	Aug 17, 2016	\$747.44

Customer Name: SID 221 SARPY  
Statement Date: July 28, 2016

**Billing Information for service address: 17100 COTTONWOOD CIR, STLT OMAHA 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
SL81	61211	41	\$17.28	\$708.48			
SL81					2.58	708.48	\$750.17



Account Number	Due Date	Total Amount Due
1107749189	Jul 19, 2016	\$2.73CR

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

Customer Name: SID 221 SARPY  
Statement Date: June 29, 2016

**Billing Information for service address: 17100 COTTONWOOD CIR, STLT OMAHA NE**

Billing Period From 05-27-2016 To 06-29-2016 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$708.48	\$2.84	\$750.44

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 39.12

Total Charges	\$750.44
Previous Balance	753.17CR
Total Amount Due	\$2.73CR

Please return this portion with payment

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

Statement Date: June 29, 2016

**No Payment Due**

Account Number	Due Date	Total Amount Due
1107749189	Jul 19, 2016	\$2.73CR

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 221 SARPY CO-CEDAR RIDGE ADDI  
 %ROBERT DOYLE  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
1107749189	Jul 19, 2016	\$2.73CR

Customer Name: SID 221 SARPY  
Statement Date: June 29, 2016

**Billing Information for service address: 17100 COTTONWOOD CIR, STLT OMAHA NE**

Billing Period From 05-27-2016 To 06-29-2016 @33 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	41	\$17.28	\$708.48			
SL61					2.84	708.48	\$750.44



Account Number	Due Date	Total Amount Due
1107749189	Jun 16, 2016	\$753.17CR

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

Customer Name: SID 221 SARPY  
Statement Date: May 27, 2016

**Billing Information for service address: 17100 COTTONWOOD CIR, STLT OMAHA NE**

Billing Period From 04-28-2016 To 05-27-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$708.48	\$2.65	\$750.24

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 39.11

Total Charges	\$750.24
Previous Balance	3,763.02
Payments Received: 05/20/16	5,266.43CR
<b>Total Amount Due</b>	<b>\$753.17CR</b>

Please return this portion with payment

Watch for these warning signs to keep your air conditioning system working at its best. - See Outlets

Statement Date: May 27, 2016

Account Number	Due Date	Total Amount Due
1107749189	Jun 16, 2016	\$753.17CR

**No Payment Due**

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 221 SARPY CO-CEDAR RIDGE ADDI  
 %ROBERT DOYLE  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
1107749189	Jun 16, 2016	\$753.17CR

Customer Name: SID 221 SARPY  
Statement Date: May 27, 2016

**Billing Information for service address: 17100 COTTONWOOD CIR, STLT OMAHA NE**

Billing Period From 04-28-2016 To 05-27-2016 @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	41	\$17.28	\$708.48			
SL61					2.65	708.48	\$750.24



Account Number	Due Date	Total Amount Due
1107749189	May 18, 2016	\$3,763.02

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

Customer Name: SID 221 SARPY  
Statement Date: April 28, 2016

**Billing Information for service address: 17100 COTTONWOOD CIR, STLT OMAHA NE**

Billing Period From 03-29-2016 To 04-28-2016 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$708.48	\$3.08	\$750.70

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 39.14  
 Total Charges \$750.70  
 Previous Balance 3,012.32  
 Total Amount Due \$3,763.02  
 Late Payment Charge of \$30.03 applies after due date.

Please return this portion with payment

Projects and initiatives embrace change and increase reliability for customers. See Outlets for the full story.

Statement Date: April 28, 2016

Account Number	Due Date	Total Amount Due
1107749189	May 18, 2016	\$3,763.02

Late Payment Charge of \$30.03 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$

One-Time Contribution \$

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

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

|||||  
 SID 221 SARPY CO-CEDAR RIDGE ADDI  
 %ROBERT DOYLE  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



011107749189500003763020000379305201605183





Account Number	Due Date	Total Amount Due
1107749189	May 18, 2016	\$3,763.02

Customer Name: SID 221 SARPY  
Statement Date: April 28, 2016

**Billing Information for service address: 17100 COTTONWOOD CIR, STLT OMAHA NE**

Billing Period From 03-29-2016 To 04-28-2016 @30 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	41	\$17.28	\$708.48			
SL61					3.08	708.48	\$750.70

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

Sarpy County SID #221  
c/o Mr. Brian Doyle, Attorney  
11440 West Center Road  
Omaha, NE 68144

August 18, 2016  
Project No: P2001.151.001  
Invoice No: 133604

Project P2001.151.001 Cedar Hollow --District Maintenance

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

Phase 116 2016 District Maintenance

Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount
Eng. Technician IV	.35	88.00	30.80
Totals	.35		30.80
<b>Total Labor</b>			<b>30.80</b>
<b>Total this Task</b>			<b>\$30.80</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Admin. Assistant III	.15	78.00	11.70
Const. Admin Tech II	.50	80.00	40.00
SID Manager VIII	1.00	160.00	160.00
Totals	1.65		211.70
<b>Total Labor</b>			<b>211.70</b>
<b>Total this Task</b>			<b>\$211.70</b>

Task 999 Expenses

**Unit Billing**

Mileage			20.52
<b>Total this Task</b>			<b>\$20.52</b>
<b>Total this Phase</b>			<b>\$263.02</b>
<b>Total this Invoice</b>			<b>\$263.02</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 #221  
c/o Mr. Brian Doyle, Attorney  
11440 West Center Road  
Omaha, NE 68144

July 31, 2016  
Project No: P2001.151.001  
Invoice No: 133471

Project P2001.151.001 Cedar Hollow --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	.55	88.00	48.40
Totals	.55		48.40
<b>Total Labor</b>			<b>48.40</b>
<b>Total this Task</b>			<b>\$48.40</b>

Task 192 Design

**Professional Personnel**

	Hours	Rate	Amount
Engineer II	8.00	89.00	712.00
Totals	8.00		712.00
<b>Total Labor</b>			<b>712.00</b>
<b>Total this Task</b>			<b>\$712.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Admin. Assistant III	.55	78.00	42.90
Const. Admin Tech II	.25	80.00	20.00
SID Manager VIII	1.00	160.00	160.00
Totals	1.80		222.90
<b>Total Labor</b>			<b>222.90</b>
<b>Total this Task</b>			<b>\$222.90</b>

Task 532 Street Repair

**Professional Personnel**

	Hours	Rate	Amount
Admin. Assistant III	.55	78.00	54.60
Totals	.55		54.60
<b>Total Labor</b>			<b>54.60</b>
<b>Total this Task</b>			<b>\$54.60</b>

Task 999 Expenses

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Project	P2001.151.001	221- Cedar Hollow --District Maintenance	Invoice	133471
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**Unit Billing**

Mileage

5.40

**Total this Task** \$5.40

**Total this Phase** \$1,043.30

**Total this Invoice** \$1,043.30

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 #221  
c/o Mr. Brian Doyle, Attorney  
11440 West Center Road  
Omaha, NE 68144

June 27, 2016  
Project No: P2001.151.001  
Invoice No: 132926

Project P2001.151.001 Cedar Hollow --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	.20	88.00	17.60	
Totals	.20		17.60	
<b>Total Labor</b>				<b>17.60</b>
			<b>Total this Task</b>	<b>\$17.60</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Admin. Assistant III	.20	78.00	15.60	
Const. Admin Tech II	3.75	80.00	300.00	
SID Manager VIII	1.00	160.00	160.00	
Totals	4.95		475.60	
<b>Total Labor</b>				<b>475.60</b>
			<b>Total this Task</b>	<b>\$475.60</b>

Task 512 Street Sweeping

**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 532 Street Repair

**Professional Personnel**

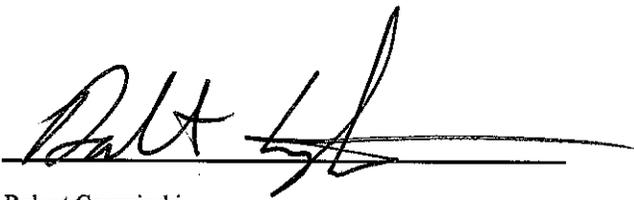
	Hours	Rate	Amount	
Admin. Assistant III	.80	78.00	62.40	
Const. Admin Tech II	5.50	80.00	440.00	
SID Manager III	1.00	100.00	100.00	
Totals	7.30		602.40	
<b>Total Labor</b>				<b>602.40</b>
			<b>Total this Task</b>	<b>\$602.40</b>

Task 999 Expenses

**Unit Billing**

Mileage

	<b>132.84</b>
<b>Total this Task</b>	<b>\$132.84</b>
<b>Total this Phase</b>	<b>\$1,253.44</b>
<b>Total this Invoice</b>	<b>\$1,253.44</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 #221  
c/o Mr. Brian Doyle, Attorney  
11440 West Center Road  
Omaha, NE 68144

May 25, 2016  
Project No: P2001.151.003  
Invoice No: 132398

Project P2001.151.003 Cedar Hollow - 2015 Channel Improvements

**Professional Services from April 11, 2016 to May 8, 2016**

Phase 003 Civil Site Design  
Task 057 Channel Improvements

**Professional Personnel**

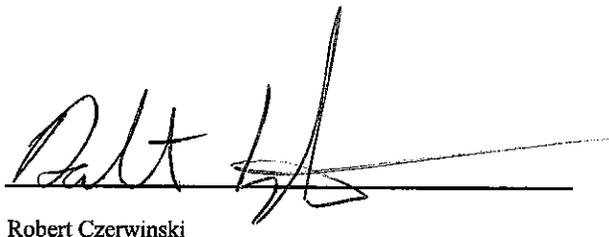
		Hours	Rate	Amount	
Engineer II		6.00	89.00	534.00	
	Totals	6.00		534.00	
	<b>Total Labor</b>				<b>534.00</b>
					<b>Total this Task</b>
					<b>\$534.00</b>

Task 525 Site Plan

**Professional Personnel**

		Hours	Rate	Amount	
Engineer II		15.00	89.00	1,335.00	
	Totals	15.00		1,335.00	
	<b>Total Labor</b>				<b>1,335.00</b>
					<b>Total this Task</b>
					<b>\$1,335.00</b>
					<b>Total this Phase</b>
					<b>\$1,869.00</b>
					<b>Total this Invoice</b>
					<b>\$1,869.00</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 #221  
c/o Mr. Brian Doyle, Attorney  
11440 West Center Road  
Omaha, NE 68144

May 25, 2016  
Project No: P2001.151.001  
Invoice No: 132397

Project P2001.151.001 Cedar Hollow --District Maintenance

**Professional Services from April 11, 2016 to May 8, 2016**

Phase 116 2016 District Maintenance

Task 057 Channel Improvements

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Engineer X	1.00	180.00	180.00	
Totals	1.00		180.00	
<b>Total Labor</b>				<b>180.00</b>
				<b>Total this Task</b>
				<b>\$180.00</b>

Task 135 Digger's Hotline

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Eng. Technician IV	.50	88.00	44.00	
Totals	.50		44.00	
<b>Total Labor</b>				<b>44.00</b>
				<b>Total this Task</b>
				<b>\$44.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Admin. Assistant III	.45	78.00	35.10	
Const. Admin Tech II	1.50	80.00	120.00	
SID Manager VIII	2.00	160.00	320.00	
Totals	3.95		475.10	
<b>Total Labor</b>				<b>475.10</b>
				<b>Total this Task</b>
				<b>\$475.10</b>

Task 532 Street Repair

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Admin. Assistant III	1.00	78.00	78.00	
Const. Admin Tech II	4.75	80.00	380.00	
SID Manager III	2.75	100.00	275.00	
Totals	8.50		733.00	
<b>Total Labor</b>				<b>733.00</b>
				<b>Total this Task</b>
				<b>\$733.00</b>

Task 999 Expenses

**Reimbursable Expenses**

Permits and Fees

900.00

**Total Reimbursables**

**900.00**

**900.00**

**Unit Billing**

Mileage

**23.22**

**Total this Task**

**\$923.22**

**Total this Phase**

**\$2,355.32**

**Total this Invoice**

**\$2,355.32**

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 #221  
c/o Mr. Brian Doyle, Attorney  
11440 West Center Road  
Omaha, NE 68144

April 27, 2016  
Project No: P2001.151.003  
Invoice No: 132078

Project P2001.151.003 Cedar Hollow - 2015 Channel Improvements

**Professional Services from March 7, 2016 to April 10, 2016**

Phase 001 Project Management

Task 001 Project Management

**Professional Personnel**

	Hours	Rate	Amount	
Admin. Assistant III	1.20	78.00	93.60	
Totals	1.20		93.60	
<b>Total Labor</b>				<b>93.60</b>
				<b>Total this Task \$93.60</b>
				<b>Total this Phase \$93.60</b>

Phase 003 Civil Site Design

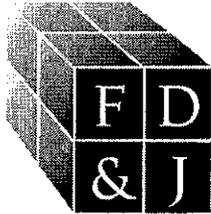
Task 057 Channel Improvements

**Professional Personnel**

	Hours	Rate	Amount	
Engineer II	15.00	89.00	1,335.00	
Totals	15.00		1,335.00	
<b>Total Labor</b>				<b>1,335.00</b>
				<b>Total this Task \$1,335.00</b>
				<b>Total this Phase \$1,335.00</b>
				<b>Total this Invoice \$1,428.60</b>

Approved:

  
Robert Czerwinski



FULLENKAMP,  
DOYLE &  
JOBEUN, LLP

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

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September 16, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District  
No. 221 of Sarpy County, Nebraska

**Statement of Services Rendered**

Prepare and file Certificate of Indebtedness on behalf of District.

Correspondence and e-mails w/ Trustees re: various legal matters.

Letters and correspondence w/ accountant for District; engineer for the District; municipal advisor for District.

04-13-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk.

2016 Budget Hearing: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; attend meeting, draft minutes and prepare warrants; send for signatures; send copies of minutes to fiscal agent and City Clerk; telephone conference with accountant re: preparation of Budget Summary, prepare Notices and publication of same; file budget with County Clerk and State Auditor.

LEGAL FEES:	\$11,500.00
EXPENSES: Filing Fees, Publications, Copying, & Postage	\$ 176.77
<b>TOTAL AMOUNT DUE:</b>	<b><u>\$11,676.77</u></b>

Respectfully submitted,

*/s/ Brian C. Doyle*

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

TEL: 402-332-3641

Page No.: 1  
**Total Due: \$3085.00**

Sid# 221 Cedar Rg/Hw (Lawn) C/O E&A Consulting  
 10909 Mill Valley Road Ste# 10  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: Sid#221 Cedar Ridge(Lawn)

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

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW & TRIM)	09/01/2016	1.000	98.00	98.00
TRASH PICK UP	09/01/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW & TRIM)	09/08/2016	1.000	98.00	98.00
TRASH PICK UP	09/08/2016	1.000	22.00	22.00
TRIMMING	09/08/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW & TRIM)	09/15/2016	1.000	98.00	98.00
TRASH PICK UP	09/15/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW & TRIM)	09/22/2016	1.000	98.00	98.00
TRASH PICK UP	09/22/2016	1.000	22.00	22.00
TRIMMING	09/22/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW & TRIM)	09/29/2016	1.000	98.00	98.00
TRASH PICK UP	09/29/2016	1.000	22.00	22.00

Approved by E & A Consulting Group, Inc.  
 Date: 8-15-16  
 Initials: Rec  
 SID No. 221  
 Project No. 2001151001

Total Current Charges .....	\$ 644.00 ✓
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 2441.00
Total Credit .....	\$ 0.00
<b>TOTAL DUE ==&gt;&gt;&gt; \$</b>	<b>3085.00</b>

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

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

08/01/2016 - 08/31/2016

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

TEL: 402-332-3641

Page No.: 1  
**Total Due: \$2965.00**

Sid# 221 Cedar Rg/Hw (Lawn) C/O E&A Consulting  
10909 Mill Valley Road Ste# 10  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Sid#221 Cedar Ridge(Lawn)

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

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW & TRIM)	08/04/2016	1.000	98.00	98.00
TRASH PICK UP	08/04/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW & TRIM)	08/11/2016	1.000	98.00	98.00
TRASH PICK UP	08/11/2016	1.000	22.00	22.00
TRIMMING	08/11/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW & TRIM)	08/18/2016	1.000	98.00	98.00
TRASH PICK UP	08/18/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW & TRIM)	08/25/2016	1.000	98.00	98.00
TRASH PICK UP	08/25/2016	1.000	22.00	22.00
TRIMMING	08/25/2016	1.000	22.00	22.00



Approved by E&A Consulting Group, Inc.
Date: <u>8/15/16</u>
Initials: <u>BC</u>
SID No. <u>221</u>
Project No. <u>2001.15.001</u>

Total Current Charges .....	\$ 524.00 ✓
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 2441.00
Total Credit .....	\$ 0.00

**TOTAL DUE ==>>> \$ 2965.00**

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

RECEIVED
AUG 03 2016
BY: _____

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

**TEL: 402-332-3641**

Page No.: 1  
**Total Due: \$2441.00**

Sid# 221 Cedar Rg/Hw (Lawn) C/O E&A Consulting  
 10909 Mill Valley Road Ste# 10  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: Sid#221 Cedar Ridge(Lawn)

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

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW & TRIM)	07/07/2016	1.000	98.00	98.00
TRASH PICK UP	07/07/2016	1.000	22.00	22.00
TRIMMING	07/07/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW & TRIM)	07/14/2016	1.000	98.00	98.00
TRIMMING	07/14/2016	1.000	22.00	22.00
TRASH PICK UP	07/14/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW & TRIM)	07/21/2016	1.000	98.00	98.00
TRIMMING	07/21/2016	1.000	22.00	22.00
TRASH PICK UP	07/21/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW & TRIM)	07/28/2016	1.000	98.00	98.00
TRIMMING	07/28/2016	1.000	22.00	22.00
TRASH PICK UP	07/28/2016	1.000	22.00	22.00

Approved by E & A Consulting Group, Inc.  
 Date: 8-15-16  
 Initials: RC  
 SID No. 221  
 Project No. 2001.151.001

Total Current Charges .....	\$	568.00 ✓
Sales Tax on Current Charges .....	\$	0.00
Prior Balance .....	\$	1873.00
Total Credit .....	\$	0.00

**=====**  
**2441.00**

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

**MONTEMARANO LANDSCAPES INC.**

*It's been our pleasure serving you!*

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

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

TEL: 402-332-3641

Page No.: 1  
**Total Due: \$1873.00**

Sid# 221 Cedar Rg/Hw (Lawn) C/O E&A Consulting  
10909 Mill Valley Road Ste# 10  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Sid#221 Cedar Ridge(Lawn)

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

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW &TRIM)	06/02/2016	1.000	98.00	98.00
TRASH PICK UP	06/02/2016	1.000	22.00	22.00
TRIMMING	06/02/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW &TRIM)	06/09/2016	1.000	98.00	98.00
TRASH PICK UP	06/09/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW &TRIM)	06/16/2016	1.000	98.00	98.00
TRASH PICK UP	06/16/2016	1.000	22.00	22.00
TRIMMING	06/16/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW &TRIM)	06/23/2016	1.000	98.00	98.00
TRASH PICK UP	06/23/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW &TRIM)	06/30/2016	1.000	98.00	98.00
TRASH PICK UP	06/30/2016	1.000	22.00	22.00
TRIMMING	06/30/2016	1.000	22.00	22.00

Approved by E & A Consulting Group, Inc.
Date: <u>7/8/16</u>
Initials: <u>RC</u>
SID No. <u>221</u>
Project No. <u>200151000</u>

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

Total Current Charges .....	\$ 666.00 ✓
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 1207.00
Total Credit .....	\$ 0.00
<b>TOTAL DUE ==&gt;&gt;&gt; \$</b>	<b>1873.00</b>

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

TEL: 402-332-3641

Page No.: 1  
**Total Due: \$1207.00**

Sid# 221 Cedar Rg/Hw (Lawn) C/O E&A Consulting  
10909 Mill Valley Road Ste# 10  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Sid#221 Cedar Ridge(Lawn)

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

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW &TRIM)	05/05/2016	1.000	98.00	98.00
TRASH PICK UP	05/05/2016	1.000	22.00	22.00
TRIMMING	05/05/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW &TRIM)	05/12/2016	1.000	98.00	98.00
TRASH PICK UP	05/12/2016	1.000	22.00	22.00
TRIMMING	05/12/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW &TRIM)	05/19/2016	1.000	98.00	98.00
TRASH PICK UP	05/19/2016	1.000	22.00	22.00
TRIMMING	05/19/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW &TRIM)	05/26/2016	1.000	98.00	98.00
TRASH PICK UP	05/26/2016	1.000	22.00	22.00
TRIMMING	05/26/2016	1.000	22.00	22.00

Approved by E & A Consulting Group
Date: <u>6/8/16</u>
Initials: <u>RC</u>
SID No. <u>221</u>
Project No. <u>2001.151.000</u>

Total Current Charges .....	\$ 568.00
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 639.00
Total Credit .....	\$ 0.00

**TOTAL DUE ==>> \$ 1207.00**

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

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

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

TEL: 402-332-3641

Page No.: 1  
**Total Due: \$639.00**

Sid# 221 Cedar Rg/Hw (Lawn) C/O E&A Consulting  
 10909 Mill Valley Road Ste# 10  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: Sid#221 Cedar Ridge(Lawn)

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

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW &TRIM)	04/06/2016	1.000	98.00	98.00
TRASH PICK UP	04/06/2016	1.000	22.00	22.00
TRIMMING	04/06/2016	1.000	22.00	22.00
FERTILIZE LAWN (AC)	04/09/2016	1.500	53.00	79.50
PRE EMERGE LAWN	04/09/2016	1.500	53.00	79.50
LAWN MAINTENANCE (MOW &TRIM)	04/14/2016	1.000	98.00	98.00
LAWN MAINTENANCE (MOW &TRIM)	04/23/2016	1.000	98.00	98.00
TRASH PICK UP	04/23/2016	1.000	22.00	22.00
TRIMMING	04/23/2016	1.000	22.00	22.00
LAWN MAINTENANCE (MOW &TRIM)	04/28/2016	1.000	98.00	98.00

Approved by E & A Consulting Group, inc.  
 Date: 5/3/16  
 Initials: RTC  
 SID No. 221  
 Project No. 2001.151.001

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

Total Current Charges .....	\$	639.00
Sales Tax on Current Charges .....	\$	0.00
Prior Balance .....	\$	0.00
Total Credit .....	\$	0.00

**TOTAL DUE ==>>> \$ 639.00**  
**MONTEMARANO LANDSCAPES INC.**  
*It's been our pleasure serving you!*

**\*\*INVOICE\*\* #25956**  
 09/01/2016 - 09/30/2016

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

TEL: 402-332-3641

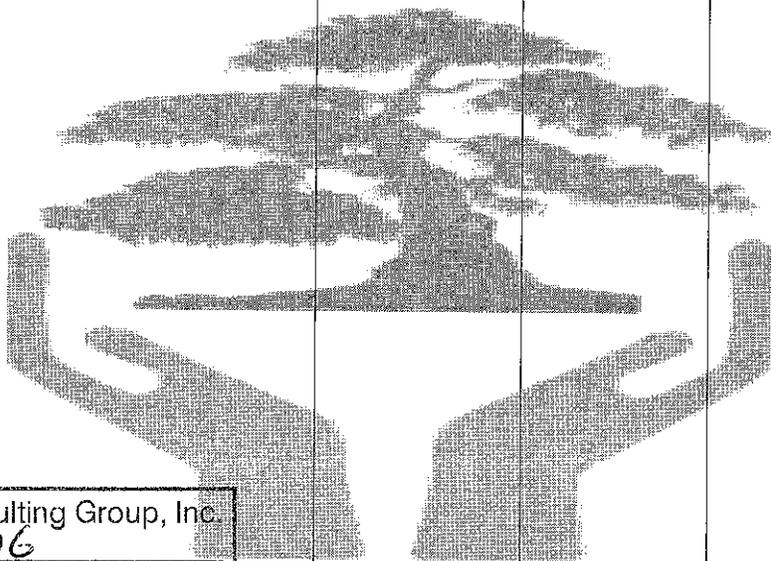
Page No.: 1  
**Total Due: \$4081.27**

Sid# 221 Cedar C/O E & A Consulting Group, Inc.  
 10909 Mill Valley Rd, Ste 100  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: Sid# 221 Cedar Ridge

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	163.00	163.00
TRASH PICK UP	09/14/2016	1.000	22.00	22.00



Approved by E & A Consulting Group, Inc.	
Date:	8/15/16
Initials:	RC
SID No.	221
Project No.	2001151001

Total Current Charges .....	\$	185.00 ✓
Sales Tax on Current Charges .....	\$	0.00
Prior Balance .....	\$	3896.27
Total Credit .....	\$	0.00

**TOTAL DUE ==>>> \$ 4081.27**

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

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

**\*\*INVOICE\*\* #25935**

08/01/2016 - 08/31/2016

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

TEL: 402-332-3641

Page No.: 1

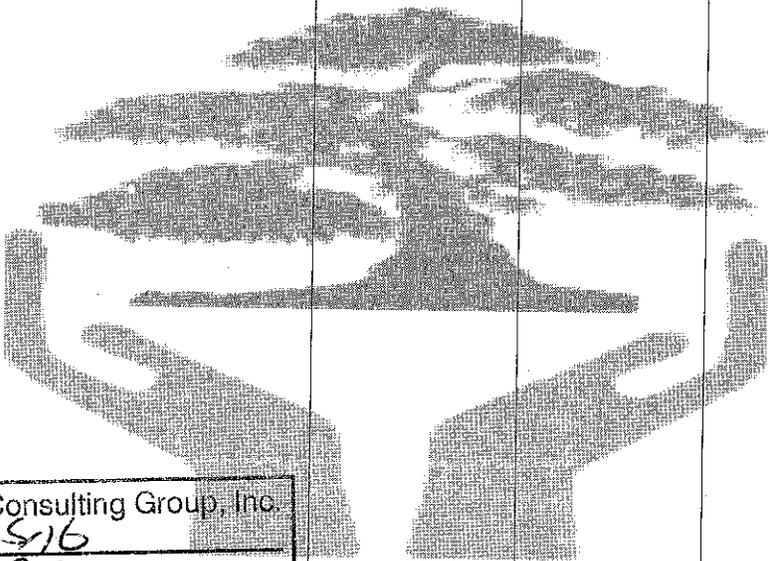
**Total Due: \$4081.27**

Sid# 221 Cedar C/O E & A Consulting Group , Inc.  
10909 Mill Valley Rd, Ste 100  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Sid# 221 Cedar Ridge

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	163.00	163.00
TRASH PICK UP	08/17/2016	1.000	22.00	22.00



Approved by E & A Consulting Group, Inc.  
 Date: 8/15/16  
 Initials: RCU  
 SID No. 221  
 Project No. 201151001

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

Total Current Charges .....	\$ 185.00 ✓
Sales Tax on Current Charges .....	0.00
Prior Balance .....	3896.27
Total Credit .....	0.00
<b>TOTAL DUE ==&gt;&gt;&gt; \$</b>	<b>4081.27</b>

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

**\*\*INVOICE\*\* #25929**

07/01/2016 - 07/31/2016

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

TEL: 402-332-3641

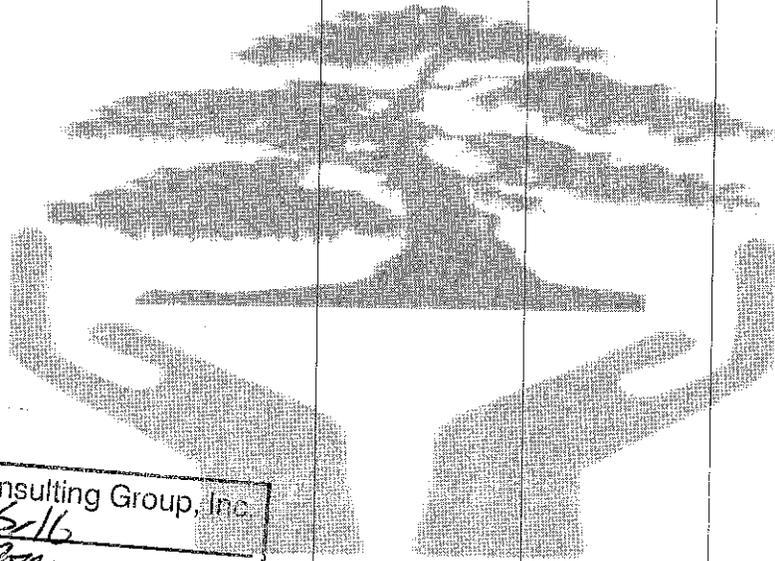
Page No.: 1  
**Total Due: \$3896.27**

Sid# 221 Cedar C/O E & A Consulting Group , Inc.  
10909 Mill Valley Rd, Ste 100  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Sid# 221 Cedar Ridge

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	503.00	503.00 <i>T</i>
WEEDING SHRUB BEDS	07/21/2016	1.000	163.00	163.00
TRASH PICK UP	07/21/2016	1.000	22.00	22.00
BAGWORM SPRAY	07/27/2016	1.000	503.00	503.00 <i>T</i>
TRASH PICK UP	07/28/2016	1.000	22.00	22.00



Approved by E & A Consulting Group, Inc.  
 Date: 8-15-16  
 Initials: BC  
 SID No. 221  
 Project No. 2006151.001

Total Current Charges .....	\$ 1213.00
Sales Tax on Current Charges .....	55.33 <i>T</i>
Prior Balance .....	2627.94
Total Credit .....	0.00
<b>TOTAL DUE ==&gt;&gt; \$</b>	<b>3896.27</b>

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

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

06/01/2016 - 06/30/2016

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

TEL: 402-332-3641

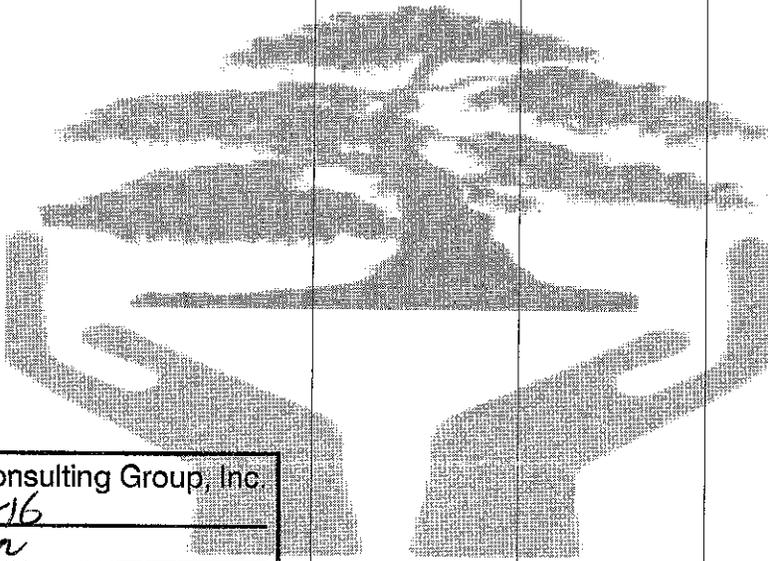
Page No.: 1  
**Total Due: \$2627.94**

Sid# 221 Cedar C/O E & A Consulting Group , Inc.  
10909 Mill Valley Rd, Ste 100  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Sid# 221 Cedar Ridge

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

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

Service	Date	Qty	Price Per	Amount
PRUNE & TRIM TREES & SHRUBS	06/16/2016	1.000	271.00	271.00
TRASH PICK UP	06/16/2016	1.000	22.00	22.00
WEEDING SHRUB BEDS	06/16/2016	1.000	163.00	163.00



Approved by E & A Consulting Group, Inc.	
Date:	7-8-16
Initials:	RC
SID No.	221
Project No.	2001.151.000

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

Total Current Charges .....	\$	456.00 ✓
Sales Tax on Current Charges .....	\$	0.00
Prior Balance .....	\$	2171.94
Total Credit .....	\$	0.00
<b>TOTAL DUE ==&gt;&gt;&gt; \$</b>		<b>2627.94</b>

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

05/01/2016 - 05/31/2016

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

TEL: 402-332-3641

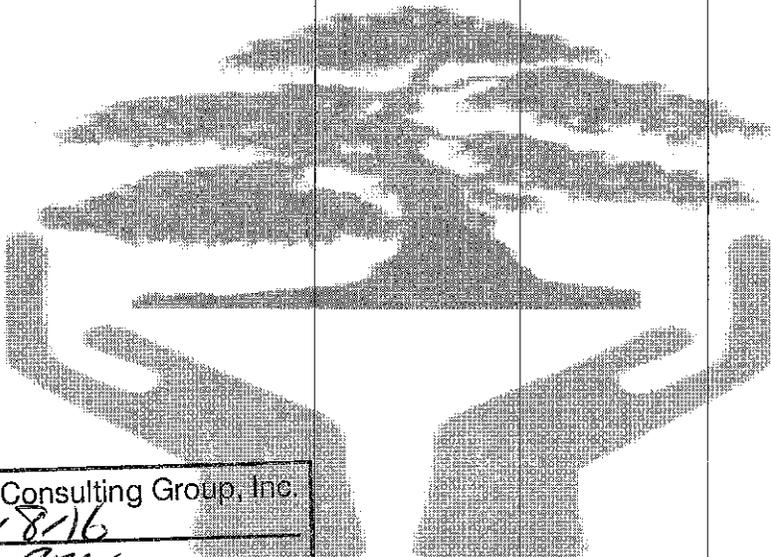
Page No.: 1  
**Total Due: \$2171.94**

Sid# 221 Cedar C/O E & A Consulting Group, Inc.  
10909 Mill Valley Rd, Ste 100  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Sid# 221 Cedar Ridge

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

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

Service	Date	Qty	Price Per	Amount
TRASH PICK UP	05/12/2016	1.000	22.00	22.00
WEEDING SHRUB BEDS	05/12/2016	1.000	163.00	163.00
-PAYMENT-CK#81611	05/20/2016	1.000	-3009.00	-3009.00



Approved by E & A Consulting Group, Inc.
Date: <u>6/8/16</u>
Initials: <u>RCW</u>
SID No. <u>221</u>
Project No. <u>2001151000</u>

Total Current Charges .....	\$ 185.00
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 4995.94
Total Credit .....	\$ -3009.00

**TOTAL DUE ==>>> \$ 2171.94**

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

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

**\*\*INVOICE\*\* #25516**  
 04/01/2016 - 04/30/2016

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

TEL: 402-332-3641

Page No.: 1

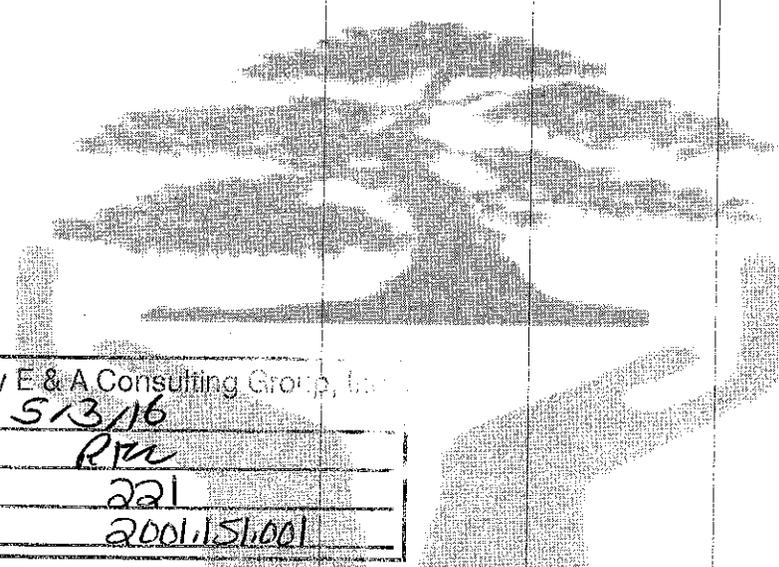
**Total Due: \$4995.94**

Sid# 221 Cedar C/O E & A Consulting Group , Inc.  
 10909 Mill Valley Rd, Ste 100  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: Sid# 221 Cedar Ridge

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

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

Service	Date	Qty	Price Per	Amount
TRASH PICK UP	04/06/2016	1.000	22.00	22.00
MULCH BEDS	04/06/2016	1.000	324.00	324.00 T
MULCH TREES	04/06/2016	1.000	1384.00	1384.00 T
WEEDING SHRUB BEDS	04/06/2016	1.000	163.00	163.00



Approved by E & A Consulting Group, Inc.  
 Date: 5/3/16  
 Initials: RCW  
 SID No. 221  
 Project No. 2001151001

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

Total Current Charges .....	\$ 1893.00 ✓
Sales Tax on Current Charges .....	\$ 93.94 T
Prior Balance .....	\$ 3009.00
Total Credit .....	\$ 0.00

**TOTAL DUE ==>> \$ 4995.94**

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

**Chastain-Otis**

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

<b>INVOICE NO. 26933</b>		Page 1
ACCOUNT NO.	CSR	DATE
SID22-1	SC	04/22/2016
PRODUCER		
David R. Chastain, CLU,CPCU		

**SID #221**

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

Itm #	Due Date	Trn	Type	Policy #	Description	Amount
552115	05/01/16	REN	WC-S	WCPNEG0037	Policy renewal work comp	\$281.00
552116	05/01/16	REN	UM-S	CUPNEG0037	Policy renewal umbrella	\$2,100.00
552117	05/01/16	REN	GL-S	CGSNEG0037	Policy renewal liability	\$1,105.00
<b>Invoice Balance:</b>						<b>\$3,486.00</b>

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

July 31, 2016

SID #221  
Fullenkamp Doyle and Jobeun  
11440 W Center Rd  
Omaha, Nebraska 68144

Accounting Services for warrant classification

\$40.00

**Kuehl Capital Corporation**

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

**Invoice**

Date	Invoice #
7/28/2016	1631

**Bill To:**

SID #221 of Sarpy County Nebraska  
c/o Fullenkamp, Doyle and Jobeun  
Attn: Mr. Brian Doyle  
11440 West Center Road, Ste. C  
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017 Annual Flat Fee per Contract	6,000.00
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>\$6,000.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$6,000.00</b>



**UTILITIES SERVICE GROUP**  
**SEWER CLEANING • SEWER TELEVISION**  
 Vacuum Trucks • Jet Trucks • Municipal & Industrial  
 2623 Center Street Omaha, NE 68105  
 OFFICE PHONE: (402) 342-3626  
 FAX: (402) 342-7328

AUG 08 2016  
 BY:

## Invoice

Date	Invoice #
8/5/2016	11356

**Bill To**

SID 221 Sarpy County  
 c/o E & A Consulting Group  
 10909 Mill Valley Rd., Suite 100  
 Omaha, NE 68154  
 Attn: Patrick Pierce

P.O. No.	Terms	Project
	Net 30	SID 221 Sarpy Cou...

Description	Qty	Rate	Amount
Reference: Cedar Hollow - Semi-annual cleaning Location: Sarpy County, NE  7-28-16 Clean sewer lines as directed CAMEL (per hour)	2	225.00	450.00

Approved by E & A Consulting Group, Inc. Date: <u>8/15/16</u> Initials: <u>Rpu</u> SID No. <u>221</u> Project No. <u>2001451.001</u>
--

<b>Subtotal</b>	\$450.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$450.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$450.00



PAID  
AUG 16 2016

All Trees  
15224 Charles Street  
Omaha, NE 68154

Statement Date: 8/16/16

**Customer Information:**

Cedar Ridge # 221 C/O E&A Consulting Group  
10909 Mill Valley Road, Suite 100  
Omaha, NE 68154

Date	Service Description	Cost	Balance
<b>Job Site: SID #221</b>			
27-May 10-Aug 11-Aug 15-Aug	Removed all marked trees and blockages in the creek next to 17338 S. Creek Circle. Hand climbing and roping for removal. Truck and pulley extraction for trees in the creek. Hauled away 3 dump truck loads of logs and brush. Four days work with four man crew.	\$6,720.00	
<b>Balance Due:</b>			<b>\$6,720.00</b>

Arborist Comments/Recommendations:

Approved by E & A Consulting Group, Inc.	
Date:	8/16/16
Initials:	RM
SID No.	221
Project No.	2001.151.001

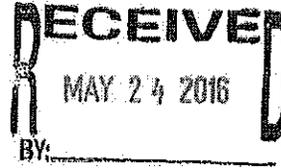
*We appreciate your business!*

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

*ASW*

CDS Enterprise LLC  
PO Box 464  
Arlington, NE 68002 US  
4026990103

# Invoice



BILL TO  
Cedar Ridge / Cedar Hollow

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
330	05/23/2016	\$19,989.26	06/22/2016	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Concrete work Street Remove and replace concrete	364	53.00	19,292.00
Full depth saw cut Saw cut	45	3.00	135.00
adjust manholes Adjust man holes	2	25.00	50.00
sub grade subgrade	36.59	14.00	512.26
<b>BALANCE DUE</b>			<b>\$19,989.26</b>

Approved by E & A Consulting Group, Inc.	
Date:	<u>6/19/16</u>
Initials:	<u>AE</u>
SID No.	<u>221</u>
Project No.	<u>2001.151.000</u>



RECEIVED  
APR 19 2016  
BY: \_\_\_\_\_

8535 Madison Street  
Ralston, NE 68127

Office: (402)934-4439  
Fax: (402)905-3607

INVOICE

Date: April 19, 2016

Invoice # 16221

Bill To: SID No. 221  
C/O E & A Consulting Group  
10909 Mill Valley Rd. Suite 100  
Omaha, NE 68154  
Phone: (402) 895-4700  
Fax: (402) 895-3599

Project Street Sweeping # 9

NL & L Concrete Inc. is requesting payment in the amount of \$375.00 for the following work.

ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
06	Spring Street Sweeping April 2016 SID 221	1	1.2	\$375.00	\$375.00

Amount Due: \$375.00 ✓

Respectfully Submitted,  
John Navarro

Approved by E & A Consulting Group, Inc.	
Date:	4/27/16
Initials:	RM
SID No.	221
Project No.	2001.151.000



Bankers Trust Company  
 435 7th Street  
 Des Moines, IA 50309

**Invoice**

**SARPY CO NE SID #221 GO RFND BD 11/15/11**  
 FULLENKAMP, DOYLE & JOBEUN  
 ATTN: DEBBIE LEACH  
 11440 WEST CENTER ROAD, SUITE C  
 OMAHA NE 68144-4482

Invoice No: 26105  
 Invoice Date: 06/01/2016  
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
-----			
PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$500.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

-----  
 PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY CO NE SID #221 GO RFND BD 11/15/11**  
 FULLENKAMP, DOYLE & JOBEUN  
 ATTN: DEBBIE LEACH  
 11440 WEST CENTER ROAD, SUITE C  
 OMAHA NE 68144-4482

Invoice #: 26105  
 Invoice Date: 06/01/2016  
 Bill Code: 0185384062

**Total Due: 500.00**

Remit to: **Bankers Trust Company**  
**Attn: Corporate Trust Department**  
**PO Box 897**  
**Des Moines, IA 50304**

Amount Enclosed:





Bankers Trust Company  
 435 7th Street  
 Des Moines, IA 50309

**Invoice**

**SARPY CO NE SID #221 GO RFND BD 11/15/11**  
 FULLENKAMP, DOYLE & JOBEUN  
 ATTN: BRIAN DOYLE  
 11440 W CENTER ROAD, SUITE C  
 OMAHA NE 68144-4482

Invoice No: 21010  
 Invoice Date: 06/01/2016  
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
-----			
PREVIOUS AMOUNT BILLED:		\$250.00	
AMOUNT RECEIVED:		\$250.00	
AMOUNT PAID FOR THIS BILL:			\$250.00
-----			
FLAT FEE			
DISCLOSURE FEE			\$250.00
=====			
TOTAL DUE			\$0.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	0.00	0.00	0.00	0.00	0.00

-----  
 PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY CO NE SID #221 GO RFND BD 11/15/11**  
 FULLENKAMP, DOYLE & JOBEUN  
 ATTN: BRIAN DOYLE  
 11440 W CENTER ROAD, SUITE C  
 OMAHA NE 68144-4482

Invoice #: 21010  
 Invoice Date: 06/01/2016  
 Bill Code: 0185384062

**Total Due:** 0.00

Remit to: **Bankers Trust Company**  
**Attn: Corporate Trust Department**  
**PO Box 897**  
**Des Moines, IA 50304**

Amount Enclosed:



## AGENDA

Sanitary and Improvement District No. 221 of Sarpy County, Nebraska; Meeting to be held September 16, 2016 at 12:30 p.m. at 12040 McDermott Plaza, La Vista, Nebraska.

1. Present Nebraska Public Meetings Act.
2. Present Budget; vote on and approve same; conduct Special Public Hearing to set Property Tax Request at a different amount than the prior year.
3. Present Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor.
4. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

- |   |             |
|---|-------------|
| a. Omaha Public Power District for power supply and street lighting (acct. no. 1107749189).   | \$3,750.60  |
| b. E & A Consulting Group for engineering services relating to general maintenance (#133604, 133471, 132926, 132398, 132397, 132078). | \$8,212.68  |
| c. Fullenkamp, Doyle & Jobeun for legal services and expenses of the District – 2016.   | \$11,676.77 |
| d. Montemarano Landscapes, Inc. for weeding, trimming, pruning mowing etc. (#25955, 25956).   | \$7,166.27  |
| e. Chastain-Otis for renewal of umbrella, liability and Workmen's Comp. policies of the District (No. 26933).                         | \$3,486.00  |
| f. Milne Company for accounting services relating to warrant classifications and bookkeeping.   | \$ 40.00    |
| g. Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2016/2017 (#1631).                           | \$6,000.00  |
| h. Utilities Service Group for annual cleaning of sewer line and televising of main (#11356).   | \$ 450.00   |
| i. AllTrees for removal of marked trees and clearing of blockage in creek, extraction of debris and logs, etc.                        | \$6,720.00  |

BF

- j. CDS Enterprises, LLC for completion of a portion of the 2016 Street Repairs of the District (#330). \$19,989.26
- k. NL & L Concrete, Inc. for the spring street cleaning of the District as directed (#16221). \$ 375.00
- l. Bankers Trust Company for annual administrative and disclosure fees on refunding GO bonds (No. 26105, 21010). \$ 750.00

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