

AGENDA

Sanitary and Improvement District No. 225 of Sarpy County, Nebraska; Meeting to be held on September 8, 2014

1. Present Open Meeting Laws.
2. Present Budget, vote on and approve same; conduct special public hearing to set tax request at a different amount than the prior year.
3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a)	Jochim Precast Concrete, Inc., for paving repairs, excavating and rock installation (#010750).	24,768.75
b)	Omaha Public Power District for street lighting. (Account No. 9264413870)	\$3,354.30
c)	E&A Consulting Group for engineering services (#124223, 124547, 124957, 124575 and 125565).	4,125.82
d)	Chastain Otis for policy renewals (#25479).	3,130.00
e)	Utilities Services Group for cleaning sewer lines (#103106).	1,213.35
f)	Stanek Construction Company for street signs (#14-025, 14-047 and 14-092).	900.00
g)	NL&L for right of way maintenance (#14225-0, 1, 2, 3, 4 and 5).	3,500.00
i)	Jones & Lowe, P.C., for bookkeeping services.	235.00
j)	Hancock and Dana, P.C., for Budget and Audit (#70424)	6,775.00
k)	Fullenkamp, Doyle & Jobeun for legal services.	10,677.16
l)	Kuehl Capital Corporation for 2014/2015 Financial Advisor/Fiscal Agent services and Annual Contractual Fee Calculation (#1368).	18,000.00
m)	Kuehl Capital Corporation for advisory services relating to General Fund Warrants issued at this meeting (2.5% of \$35,848.49).	847.78
n)	First National Capital Markets for underwriting fee on General Fund Warrants issued at this meeting (2.0% of \$54,773.75).	1,055.18
	Total	\$78,582.34

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

a)	Bankers Trust for paying agent and registrar fees (#13412, 13538 and 13539).	1,250.00
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5. Present MCDC memo and be directed to be a part of the minutes.

d)	Chastain Otis for policy renewals (#25479).	3,130.00
e)	Utilities Services Group for cleaning sewer lines (#103106).	1,213.35
f)	Stanek Construction Company for street signs (#14-025, 14-047 and 14-092).	900.00
g)	NL&L for right of way maintenance (#14225-0, 1, 2, 3, 4 and 5).	3,500.00
h)	Jones & Lowe, P.C., for bookkeeping services.	235.00
i)	Hancock and Dana, P.C., for Budget and Audit (#70424)	6,775.00
j)	Fullenkamp, Doyle & Jobeun for legal services.	10,677.16
k)	Kuehl Capital Corporation for 2014/2015 Financial Advisor/Fiscal Agent services and Annual Contractual Fee Calculation (#1368).	18,000.00
l)	Kuehl Capital Corporation for advisory services relating to General Fund Warrants issued at this meeting (2.5% of \$33,911.03).	847.78
m)	First National Capital Markets for underwriting fee on General Fund Warrants issued at this meeting (2.0% of \$52,758.81).	1,055.18
	Total	\$78,582.34

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

a)	Bankers Trust for paying agent and registrar fees (#13412, 13538 and 13539).	1,250.00
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The Chairman then called the Board's attention to the fact that Kuehl Capital Corporation will place \$35,848.49 in warrants at this time payable from the General Fund Account of the District and that the agreed upon charge for the placement of said warrants is two and a half percent or \$896.22.

The Chairman then called the Board's attention to the fact that First National Capital Market will place \$54,773.75 in warrants at this time payable from the General Fund Account of the District and that the agreed upon charge for the placement of said warrants is two percent or \$1,095.48.

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees Thomas Haynes, Brian, Matt Rickert and Jeffrey Holl, the following Resolutions were unanimously adopted:

- i) Warrants No. 1041 and 1042 for \$3,000.00 each and Warrant No. 1043 for \$775.00 made payable to Hancock and Dana, P.C., for Budget and Audit.
- j) Warrant Nos. 1044 through 1046 for \$3,000.00 each and Warrant No. 1047 for \$1,677.16, all made payable to Fullenkamp, Doyle & Jobeun for legal services.
- k) Warrant Nos. 1048 through 1053 for \$3,000.00 each made payable to Kuehl Capital Corporation for 2014/2015 Financial Advisor/Fiscal Agent services and Annual Contractual Fee Calculation.
- l) Warrant No. 1054 for \$847.78 made payable to Kuehl Capital Corporation in connection with transaction related services and/or private placement services for General Fund warrants issued at this meeting.
- m) Warrants No. 1055 for \$1,055.18 made payable to First National Capital Markets in connection with the purchase of General Fund warrants issued at this meeting.
- n) Warrant No. 1056 for \$1,250.00 made payable to Bankers Trust for paying agent and registrar fees.