

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 232 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.

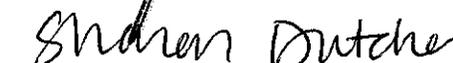
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 on September 12, 2014.

  
\_\_\_\_\_  
Michael Moyle, Chairman

  
\_\_\_\_\_  
Sharon Dutcher, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 232 OF SARPY COUNTY, NEBRASKA HELD AT 11:00 A.M. ON SEPTEMBER 12, 2014 AT 1414 HARNEY STREET, STE. 400, OMAHA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 232 of Sarpy County, Nebraska was convened in open and public session at 11:00 a.m. on September 12, 2014 at 1414 Harney Street, Ste. 400, Omaha, Nebraska 68102.

Present at the meeting were Trustees Michael T. Moylan, Jim Moylan and Sharon Dutcher. Also present was Larry A. Jobeun, attorney for the District and Mark Duren, accountant for the District. Trustee Lila Moylan was absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on September 3, 2014 a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk 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 the meeting was being held.

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times on September 3, 2014, a copy of the Proof of Publication being attached to these minutes. The Chairman further advised that the budget, as proposed, provides for a total Property Tax Request of \$1.060000 (\$30,700.81), that being different from the Property Tax Request for the prior year and that in order to set the Property Tax Request at a different amount than the prior year it will be necessary for the Board to conduct a Special Public

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

BE IT RESOLVED that:

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

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

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

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 232 of Sarpy County, Nebraska by a majority vote resolves that:

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

<b>Bond Fund</b>	<b>\$19,115.60</b>	<b>0.660000</b>
<b>General Fund</b>	<b>\$11,585.21</b>	<b>0.400000</b>
<b>Total</b>	<b>\$30,700.81</b>	<b>1.060000</b>

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

The Chairman then advised that it would be necessary for the District to request an Audit Waiver and further instructed the Clerk to sign and have notarized the attached Certificate of Audit Waiver. Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by Trustees Michael T. Moylan, James Moylan and Sharon Dutcher, the following Resolution was adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 232 of Sarpy County, Nebraska that the District's accountant be and hereby is authorized and directed to seek from the State Auditor a waiver of the audit requirement for the District for the Year ended June 30, 2014.

It was then stated that the Board of Trustees would need to hold a town hall meeting wherein a super-majority of the owners of property within the District could approve the LID increase pursuant to page 5 of the Budget documents. Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees Michael T. Moylan, James Moylan, Lila Moylan and Sharon Dutcher, the following resolutions were adopted:

**RESOLVED**, that Papillion Professional Park, LLC and PPP Lot 4, LLC, being owners of property within Sanitary and SID No. 232, hereby agree to the increase in the LC-3 LID limitation (and to increase the restricted funds base by \$10,455.55 a 9.50% increase over the allowable growth percentage), in accordance with the recommendation by Lutz & Company PC, accountants on behalf of the District and in reference to NE Rev. Stat. § 77-3444 (and 13-519).

**BE IT FURTHER RESOLVED**, that the Board of Trustees for SID No. 232, in lieu of a town hall meeting and/or ballot election regarding the LC-3 LID limitation increase, hereby unanimously consent to the same and request that the Minutes from the Board meeting held on September 12, 2014 be amended to reflect the same.

The Chairman then presented the Certification of Election Results from the Sarpy County Election Commissioner reflecting that Michael Moylan, Sharon Dutcher, Lila Moylan and Jim Moylan had been elected as Trustees of the District for the next two years or until their successors are elected and qualified. Discussion then followed concerning appointing one member Chairman and one member Clerk, whereupon, a motion was duly made, seconded, and unanimously adopted appointing Michael Moylan as Chairman and Sharon Dutcher as Clerk. The Clerk was then directed to file Bonds for the Chairman and Clerk in the respective amounts of \$5,000 and \$20,000 with the Sarpy County Clerk. The Clerk was further directed to attach a copy of the election results to these minutes.

The Clerk then presented the Municipalities Continuing Disclosure Cooperation Initiative memorandum, as prepared and submitted by Kutak Rock, LLP. The same was discussed. The Clerk was then directed to attach a copy of the same to these minutes and by this reference is incorporated

herein.

The Chairman next presented the Storm Sewer Inspection report, as prepared and submitted by Thompson, Dreessen & Dorner, engineers on behalf of the District, the same being dated April 17, 2014. The Clerk was then directed to attach a copy of the report to these minutes and by this reference is hereby incorporated.

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

a)	Omaha Public Power District for electrical service and street lighting (acct. no. 7060279630).	\$ 440.40
b)	Lutz & Company, PC for accounting services and preparation of budget/financial statements for the District 2014 and completion of the audit.	\$2,700.00
c)	Chastain-Otis, Inc. for renewal of umbrella, liability and Workman's Comp. Policies (#24565, 24889, 25162).	\$3,098.00
d)	Fullenkamp, Doyle & Jobeun for legal services and expenses of the District (2014).	\$3,955.37
e)	Thompson, Dreessen & Dorner for engineering services on behalf of the District (#104377).	\$ 188.96
f)	Banker's Trust for administrative and paying agent fees and annual administrative fee (No. 13465).	\$ 500.00
g)	The City of Papillion for line locates conducted in 2014 (No. 2008734).	\$ 80.00
h)	Kuehl Capital Corporation for municipal advisory fees on GF warrants issued at this meeting and the 9/6/13 meeting of the District (2.5%).	\$ 565.35
i)	Kuehl Capital Corporation for financial advisor/fiscal agent services through 2015 (#1325).	\$1,200.00
j)	First National Capital Markets for underwriting fees on General Fund warrants issued at this meeting and the 9/6/13 meeting of the District (2.0%)	\$ 511.59

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees Michael T. Moylan, James Moylan, Lila Moylan and Sharon Dutcher, the following resolutions were adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 232 of Sarpy County, Nebraska that the Chairman and Clerk by and hereby are authorized and directed to execute and deliver Warrants No. 127 thru 136 of the District, dated the date of this meeting, to the following payee for the following service and in the following amounts, to draw interest at the rate of 7% per annum, said warrants to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years from the date hereof being September 12, 2017; to wit:

- a) Warrant No. 127 for \$440.40 made payable to OPPD for power service and street lighting.
- b) Warrant No. 128 for \$2,700.00 made payable to Lutz & Company PC for accounting services.
- c) Warrant No. 129 for \$3,098.00 made payable to Chastain-Otis, Inc. for renewal of umbrella, liability and Workman's Comp. Policies and Chairman/Clerk bond renewals.
- d) Warrant No. 130 for \$3,955.37 made payable to Fullenkamp Doyle & Jobeun for legal services for 2014 and expenses of the District.
- e) Warrant No. 131 for \$188.96 made payable to Thompson, Dreesen & Dorner for engineering services.
- f) Warrant No. 132 for \$500.00 made payable to Banker's Trust for paying agent and registrar fees.
- g) Warrant No. 133 for \$80.00 made payable to the City of Papillion for line locates/.
- h) Warrant No. 134 for \$565.35 made payable to Kuehl Capital Corporation for placement of General Fund Warrants issued at this meeting.
- i) Warrant No. 135 for \$1,200.00 made payable to Kuehl Capital Corporation for financial advisor/fiscal agent services through 2014.

- j) Warrant No. 136 for \$511.59 made payable to First National Capital Markets for underwriting fees on General Fund warrants issued at this meeting.

Then, upon motion duly made, seconded and upon a roll call vote of “aye” by the Trustees Michael T. Moylan, James Moylan, Lila Moylan and Sharon Dutcher, the following resolutions were adopted:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 232 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;

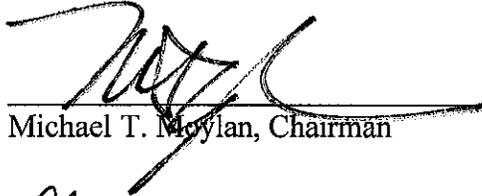
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding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

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

*[Remainder of page intentionally left blank]*

**MINUTES SIGNATURE PAGE FOR THE MEETING OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 232 OF  
SARPY COUNTY, NEBRASKA, HELD ON SEPTEMBER 12,  
2014 – BUDGET MEETING**

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

A handwritten signature in black ink, appearing to read "Moylan", written over a horizontal line.

Michael T. Moylan, Chairman

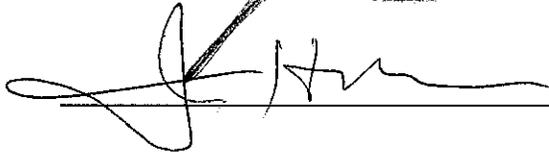
A handwritten signature in black ink, appearing to read "Sharon Dutcher", written over a horizontal line.

Sharon Dutcher, Clerk

**ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 232 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 11:00 AM on September 12, 2014 at Shamrock Parking; 1414 Harney Street, Ste. 400; Omaha, Nebraska 68102.

Dated: September 12, 2014.

  
\_\_\_\_\_  
  
\_\_\_\_\_  
*Lela M. Maylan*  
\_\_\_\_\_  
*Sharon Dutcher*  
\_\_\_\_\_  
\_\_\_\_\_

## CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 232 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 12, 2014 was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Papillion Times on September 3, 2014 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Papillion City Clerk within thirty days from the date of this meeting.

*Sharon Dutcher*

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Sharon Dutcher, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 232  
OF SARPY COUNTY, NEBRASKA

**CERTIFICATION OF AUDIT WAIVER**

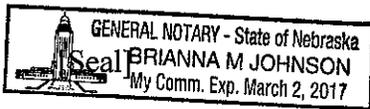
STATE OF NEBRASKA    )  
  ) ss.  
COUNTY OF SARPY    )

The undersigned Clerk does hereby certify that the following is a true and correct copy of a Resolution adopted by the Board of Trustees of said District on September 12, 2014.

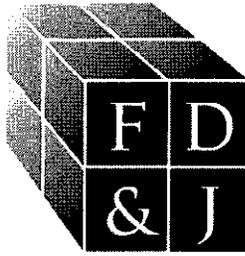
**BE IT RESOLVED** by the Board of Trustees of Sanitary and Improvement District No. 232 of Sarpy County, Nebraska that the District's accountant be and hereby is authorized and directed to seek from the State Auditor a waiver of the audit requirement for the District for the year ended June 30, 2014.

Sharon Dutcher, Clerk  
Sharon Dutcher

SUBSCRIBED AND SWORN TO before me this 12<sup>th</sup> day of September, 2014.



Brianna M Johnson  
Notary Public



FULLENKAMP  
DOYLE &  
JOBEUN

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

September 12, 2014

Sarpy County Clerk  
c/o Ms. Deb Houghtaling  
1210 Golden Gate Drive, Ste. 1118  
Papillion, NE 68046

Re: SID No. 232

This letter is confirmation that the Board of Trustees agree to an Audit Waiver of Sanitary and Improvement District No. 232 of Sarpy County, Nebraska (Papillion Professional Park).

*John H. Fullenkamp*

*Robert C. Doyle*

**RESOLUTION AND ADDENDUM TO MINUTES FOR  
SANITARY AND IMPROVEMENT DISTRICT NO. 232 OF  
SARPY COUNTY, NEBRASKA, BUDGET MEETING HELD ON  
SEPTEMBER 12, 2014**

The undersigned, constituting 66% of the owners of the property within Sanitary and Improvement District No. 232 of Sarpy County, Nebraska (herein "SID No. 232"), and the Chairman and Clerk on behalf of SID No. 232, hereby agree to the following resolution and addendum to the Minutes of the Budget Hearing of the District, held on September 12, 2014, to-wit:

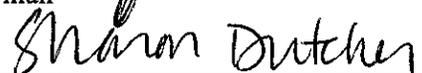
**RESOLVED**, that Papillion Professional Park, LLC and PPP Lot 4, LLC, being owners of property within Sanitary and SID No. 232, hereby agree to the increase in the LC-3 LID limitation (and to increase the restricted funds base by \$10,455.55 a 9.50% increase over the allowable growth percentage), in accordance with the recommendation by Lutz & Company PC, accountants on behalf of the District and in reference to NE Rev. Stat. § 77-3444 (and 13-519).

**BE IT FURTHER RESOLVED**, that the Board of Trustees for SID No. 232, in lieu of a town hall meeting and/or ballot election regarding the LC-3 LID limitation increase, hereby unanimously consent to the same and request that the Minutes from the Board meeting held on September 12, 2014 be amended to reflect the same.

IN WITNESS WHEREOF, the above resolutions were approved and accepted this \_\_\_ day of \_\_\_\_\_, 2014.

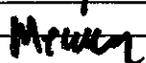
SANITARY AND IMPROVEMENT DISTRICT  
NO. 232 OF SARPY COUNTY, NEBRASKA

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Clerk

PAPILLION PROFESSIONAL PARK, LLC, a  
Nebraska limited liability company,

  
By: \_\_\_\_\_

Its:   
\_\_\_\_\_

PPP LOT 4, LLC, a Nebraska limited liability  
company,

  
By: \_\_\_\_\_

Its:   
\_\_\_\_\_

**2014-2015  
STATE OF NEBRASKA  
SID BUDGET FORM**

SID # 232

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

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

**Contact Information**

Auditor of Public Accounts  
**Telephone:** (402) 471-2111    **FAX:** (402) 471-3301  
**Website:** [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)  
**Questions - E-Mail:** [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information - Adopted Budget Due by 9-20-2014**

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509  
**Submit Electronically using Website:**  
<http://www.auditors.nebraska.gov/>
2. County Board (SEC. 13-508), C/O County Clerk

**The Undersigned Clerk/Board Member Hereby Certifies:**

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

\$	11,585.21
\$	19,115.60
\$	30,700.81

Property Taxes for Non-Bonds  
 Principal and Interest on Bonds

**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of JULY 1, 2014

\$	270,000.00
\$	101,590.00
\$	371,590.00

Principal  
 Interest  
 Total Bonded Indebtedness

\$ 2,896,303

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

**CLERK/BOARD MEMBER:**

Signature: *Sharon Dutcher*

Printed Name: Sharon Dutcher  
 Mailing Address: 1414 Harney St., Suite 400  
 City, Zip: Omaha, 68102  
 Phone Number: (402) 334-0700  
 E-Mail Address:

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

My Subdivision has elected to use this Budget Document as the Audit Waiver.  
 YES     NO  
 (if YES, Board Minutes **MUST** be Attached)

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

**SID is Less Than 5 Years Old**

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

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

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

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

YES     NO  
 If YES, Please submit Interlocal Agreement Report by December 31, 2014.

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?

YES     NO  
 If YES, Please submit Trade Name Report by December 31, 2014.



Sanitary and Improvement District # 232  
 IN  
 Sarpy County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the \_\_\_\_\_ day of \_\_\_\_\_, 2014, at \_\_\_\_\_ o'clock \_\_\_\_\_, at \_\_\_\_\_ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2012-2013 Actual Disbursements & Transfers	\$ 320,541.00
2013-2014 Actual Disbursements & Transfers	\$ 47,355.00
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 45,175.00
2014-2015 Necessary Cash Reserve	\$ 33,414.00
2014-2015 Total Resources Available	\$ 78,589.00
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 30,700.81
Unused Budget Authority Created For Next Year	\$ 13.37

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 11,585.21
Personal and Real Property Tax Required for Bonds	\$ 19,115.60

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the \_\_\_\_\_ day of \_\_\_\_\_, 2014, at \_\_\_\_\_ o'clock \_\_\_\_\_, at \_\_\_\_\_ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ 27,705.75
2013 Tax Rate	1.060000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.956590
2014-2015 Proposed Property Tax Request	\$ 30,700.81
Proposed 2014 Tax Rate	1.060000

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**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

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

**TAX YEAR 2014**

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

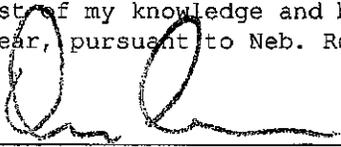
IO : SID 232

**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 232	MISC-DISTRICT	67,468	2,896,303

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

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



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

8-14-14

(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2014



**SID # 232 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	\$ 11,585.21
Bond Fund	\$ 19,115.60
<b>Total Tax Request</b>	<b>** \$ 30,700.81</b>

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

**Documentation of Transfers:**

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

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

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

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

Reason:

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

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

Reason:

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

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

Reason:

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Michael T. Moylan  
*(Name of Board Chairperson)*

Investors Realty, 11301 Davenport  
*(Mailing Address)*

Omaha, 68154  
*(City & Zip Code)*

(402) 330-8000  
*(Telephone Number)*

*(E-Mail Address)*

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

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

Board Chairperson

Preparer

**PREPARER**

Mark F. Duren  
*(Name and Title)*

Lutz & Company, P.C.  
*(Firm Name)*

13616 California Street, Suite 300  
*(Mailing Address)*

Omaha, 68154  
*(City & Zip Code)*

(402) 496-8800  
*(Telephone Number)*

mduren@lutz.us  
*(E-Mail Address)*

**PREPARER**

Larry Jobeun - Attorney of District  
*(Name and Title)*

Fullenkamp, Doyle & Jobeun  
*(Firm Name)*

11440 West Center Road  
*(Mailing Address)*

Omaha, 68144  
*(City & Zip Code)*

(402) 334-0700  
*(Telephone Number)*

*(E-Mail Address)*

SID # 232 in Sarpy County  
**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	30,700.81
Motor Vehicle Pro-Rate	(2)	\$	120.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))	(5)	\$	-
<b>LESS:</b> Amount Spent During 2013-2014	(6)	\$	-
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(7)	\$	-
Amount to be included on 2014-2015 Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9)	\$	<b>30,820.81</b>
-----------------------------------	-----	----	------------------

**LC-3 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)	\$	19,115.60
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>19,115.60</b>
---------------------------------	------	----	------------------

<b>TOTAL 2014-2015 RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>		\$	<b>11,705.21</b>
---	--	----	------------------

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



**SID # 232 in Sarpy County**

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>12.08</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>1,263.03</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>11,718.58</u> (8)
<b>Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule</b>	<u>11,705.21</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>13.37</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.**

Levy Limit Form  
Sanitary and Improvement Districts

**SID # 232 in Sarpy County**

Total 2014-2015 Personal and Real Property Tax Request		\$ <u>30,700.81</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ ) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	( _____ ) (B)	
Bonded Indebtedness	( \$ <u>19,115.60</u> ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ ) (D)	
Total Exclusions		( \$ <u>19,115.60</u> ) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>11,585.21</u> (3)
2014 Valuation (Per the County Assessor)		\$ <u>2,896,303.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.400000</u> (5)

**Note :** Levy Limit established by State Statute Section 77-3442:  
Sanitary and Improvement District (SID) Levy - 40 cents

**Attach supporting documentation if a vote was held to exceed levy limits.**

**SID #232 of Sarpy County**

**2013/2014 Valuations - Final** 2,613,750

**2013/2014 Levy**

General Fund 0.004000

Bond Fund 0.006600

Total Levy 0.0106

**2013/2014 Estimated Taxes**

General Fund 10,455.00

Bond Fund 17,250.75

27,705.75

**2014/2015 Valuations - Final** 2,896,303

**2014/2015 Levy**

General Fund 0.004000

Bond Fund 0.006600

Total Levy 0.0106

**2014/2015 Estimated Taxes**

General Fund 11,585.21

Bond Fund 19,115.60

30,700.81

**2014/2015 GROWTH** 67,468

**2014/2015 GROWTH ALLOCATION** 2.58%

LESS: BASE LIMITATION 2.50%

ALLOWABLE GROWTH LESS BASE 0.08%

SID #232 of Sarpy County, Nebraska  
Budget Document pg. 2 – Cash Reserve Percentage Explanation

As calculated on page 2 of the budget document, the District's total ending cash balance budgeted for 2014-15 is in excess of 50% of budgeted total expenditures. The District is in compliance with the 50% cash reserve requirements in the general fund. In the bond fund, however, the District has budgeted for the buildup of a cash reserve to be used for future debt service payments as permitted by state statute.

SID ANALYSIS

SID name	* Papillion Professional Park	Total
Number	232	
Origination date	7/1/2002	
Valuation - 2012 final	2,623,657	2,623,657
Plus= 2011 final valuation	2,607,648	2,607,648
Change from 2011	16,009	16,009
SID Levy 2012-2013	1.100000	1.1000
Improved res lots	0	0
Total platted res lots	0	0
Improved comm lots	2	2
Total platted comm lots	4	4
Population	0	0
Lane miles	0.12	
SID property tax	28,860	28,860
Annual Revenue		
City tax rate	0.451923	
Property tax based on 2012 final. val.	11,857	11,857
Auto tax	0	0
In-lieu of tax	0	0
State aid	0	0
Highway allocation	609	609
Occ Tax - natural gas	71	71
Occ Tax - telephone	123	123
Occ Tax - cable TV	80	80
Total revenue	12,740	12,740
Annual Expenses		
Bond principal	10,000	10,000
Bond interest	13,230	13,230
Street lighting	*	0
Total annual expenses	23,230	23,230
Net before services	-10,490	-10,490
Street maintenance	659	659
Police services	0	0
Library services	0	0
Total expenses	23,889	23,889
Net cash flow	-11,149	-11,149
Balances		
Cash balances		
General cash & invts	4,228	4,228
Bond cash & invts	45,794	45,794
Special assmts & interest		0
Warrants payable & interest	*	0
Payables	*	0
Bonded debt	285,000	285,000
Debt:value ratio	10.86%	
*AUDIT WAIVED for 6/30/2012		



***Sarpy County Election Commission***  
WAYNE BENA, ELECTION COMMISSIONER  
*501 Olson Dr Ste 4, Papillion NE 68046-5752*  
Phone 402-593-2167 • [www.sarpy.com/election](http://www.sarpy.com/election) • Fax 402-593-5770



*September 16, 2013*

To: Attorney of the Sanitary and Improvement District #232

From: Wayne Bena, Election Commissioner

Re: Election Results

Enclosed are the results of the election held in your Sanitary and Improvement District on September 10, 2013.

Please notify these board members immediately of the results of this election. *For those winning write-in candidates for whom there is no address on the Certificate of Election, please refer to your list of property owners that was emailed to you by this office in early July.*

If a write-in candidate was not a property owner nor were they designated on the ballot as a designated representative, their votes were not counted.

In the case of a tie, it is your district's responsibility to break that tie.

Sincerely,

Wayne Bena  
Election Commissioner

WB:sjs

cc: Clerk of the Sanitary and Improvement District

CERTIFICATE OF RESULTS OF ELECTION SID #232

We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 232 of Sarpy County, Nebraska, held on the 10<sup>th</sup> day of September, 2013.

All Property Owners Ballot

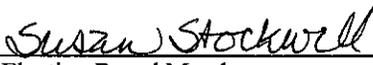
Candidates as they appeared on the Ballot

Elect Five  
Votes Cast

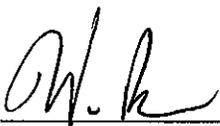
Lila M Moylan, Designated Representative of Papillion Professional Park LLC 2245 S 86 <sup>th</sup> St Omaha	4
James H Moylan, Designated Representative of Papillion Professional Park LLC 2245 S 86 <sup>th</sup> St Omaha	4
Michael T Moylan, Designated Representative of Papillion Professional Park LLC 902 Dodge St # 600 Omaha	4
Sharon Dutcher, Designated Representative of Papillion Professional Park LLC 231 S 186 <sup>th</sup> Plaza #102 Omaha	4

Dated this 16<sup>th</sup> Day of September, 2013.

  
Election Board Member

  
Election Board Member

I, Wayne Bena, Election Commissioner of Sarpy County, Nebraska certify that the above votes were cast for the Office of Trustee by the Legal Property Owners within the said Sanitary and Improvement District.

  
Wayne Bena, Election Commissioner

Ballots Mailed 4  
Ballots Voted 4

## WHAT IS MCDC?

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

## WHAT PROBLEM IS ADDRESSED BY MCDC?

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

## WHAT FRAUD IS ADDRESSED UNDER MCDC?

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

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

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

April 17, 2014

Chairman and Board of Trustees  
Sanitary and Improvement District No. 232  
of Sarpy County, Nebraska  
c/o Mr. Larry Jobeun, Attorney  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

RE: Papillion Professional Park  
Storm Sewer Inspection  
TD2 File No. 1243-106

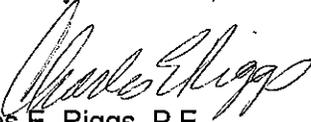
An inspection of the storm sewers throughout the District was performed on December 11, 2013 as requested by Mark Wayne, Sarpy County Administrator.

In all, 2 curb inlets and 4 area inlets were inspected.

No conditions were found that require attention at this time.

No conduit inspection is considered to be necessary at this time.

Respectfully submitted,



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

CER/bam

Enclosure

cc: Mark Wayne, Sarpy County



Account Number	Due Date	Total Amount Due
7060279630	Sep 17, 2014	\$0.36

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

Customer Name: SID 232 SARPY  
Statement Date: August 28, 2014

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 07-29-2014 To 08-28-2014 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$34.56	\$0.20	\$36.67

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

Sales Tax \_\_\_\_\_ 1.91  
 Total Charges \_\_\_\_\_ \$36.67 *x12*  
 Previous Balance \_\_\_\_\_ 36.31CR  
 Total Amount Due \_\_\_\_\_ \$0.36  
 Late Payment Charge of \$1.47 applies after due date.  
*440.04*  
*440.40*

1 Please return this portion with payment

High school students can win cash by creating green videos for OPPD's Project GreenFlick. For more information, visit oppd.com/greenflick.

Statement Date: August 28, 2014

Account Number	Due Date	Total Amount Due
7060279630	Sep 17, 2014	\$0.36

Late Payment Charge of \$1.47 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 232 SARPY CO - PAPHILLION PROFESSIONLA PARK  
 %FULENKAMP, DOYLE, & JOBEUN  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



017060279630000000000003600000000183201409175



Account Number	Due Date	Total Amount Due
7060279630	Sep 17, 2014	\$0.36

Customer Name: SID 232 SARPY  
Statement Date: August 28, 2014

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 07-29-2014 To 08-28-2014 @ 30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	2	\$17.28	\$34.56			
SL61					0.20	34.56	\$36.67



Account Number	Due Date	Total Amount Due
7060279630	Aug 18, 2014	\$36.31CR

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

Customer Name: SID 232 SARPY  
Statement Date: July 29, 2014

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 06-27-2014 To 07-29-2014 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$34.56	\$0.19	\$36.66

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

Sales Tax	1.91
Total Charges	\$36.66
Previous Balance	72.97CR
Total Amount Due	\$36.31CR

1

Please return this portion with payment

Four ways to curb energy use: schedule check-up of your cooling equipment, set thermostat as high as possible, use ceiling fans and seal cracks.

Statement Date: July 29, 2014

### No Payment Due

Account Number	Due Date	Total Amount Due
7060279630	Aug 18, 2014	\$36.31CR

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 232 SARPY CO - PAPILLION PROFESSIONLA PARK  
 %FULLENKAMP, DOYLE, & JOBEUN  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
7060279630	Aug 18, 2014	\$36.31CR

Customer Name: SID 232 SARPY  
Statement Date: July 29, 2014

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 06-27-2014 To 07-29-2014 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	2	\$17.28	\$34.56			
SL61					0.19	34.56	\$36.66



Account Number	Due Date	Total Amount Due
7060279630	Jul 17, 2014	\$72.97CR

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

Customer Name: SID 232 SARPY  
Statement Date: June 27, 2014

**Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE**

Billing Period From 05-29-2014 To 06-27-2014 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$34.56	\$0.16	\$36.63

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

Sales Tax	1.91
Total Charges	\$36.63
Previous Balance	109.60CR
<b>Total Amount Due</b>	<b>\$72.97CR</b>

Please return this portion with payment

Connect with OPPD on the go. Smartphone users can type "oppd.com" in their web browser or download the free OPPDConnect app.

Statement Date: June 27, 2014

**No Payment Due**

Account Number	Due Date	Total Amount Due
7060279630	Jul 17, 2014	\$72.97CR

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 232 SARPY CO - PAPIILLION PROFESSIONLA PARK  
 %FULLENKAMP, DOYLE, & JOBEUN  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
7060279630	Jul 17, 2014	\$72.97CR

Customer Name: SID 232 SARPY  
Statement Date: June 27, 2014

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 05-29-2014 To 06-27-2014 @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	2	\$17.28	\$34.56			
SL61					0.16	34.56	\$36.63



Account Number	Due Date	Total Amount Due
7060279630	Jun 18, 2014	\$109.60CR

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

Customer Name: SID 232 SARPY  
Statement Date: May 29, 2014

**Billing information for service address: 7200 HALLECK ST, STLT OMAHA NE**

Billing Period From 04-29-2014 To 05-29-2014 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$34.56	\$0.18	\$36.65

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

Sales Tax	1.91
Total Charges	\$36.65
Previous Balance	146.25CR
<b>Total Amount Due</b>	<b>\$109.60CR</b>

1

Please return this portion with payment

May is National Electrical Safety Month. Visit oppd.com/safety for tips on electric safety, kite safety, trees and power lines, and more.

Statement Date: May 29, 2014

**No Payment Due**

Account Number	Due Date	Total Amount Due
7060279630	Jun 18, 2014	\$109.60CR

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 232 SARPY CO - PAVILLION PROFESSIONAL PARK  
 %FULLENKAMP, DOYLE, & JOBEUN  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
7060279630	Jun 18, 2014	\$109.60CR

Customer Name: SID 232 SARPY  
Statement Date: May 29, 2014

**Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE**

Billing Period From 04-29-2014 To 05-29-2014 @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	2	\$17.28	\$34.56			
SL61					0.18	34.56	\$36.65



Account Number	Due Date	Total Amount Due
7060279630	May 19, 2014	\$146.25CR

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

Customer Name: SID 232 SARPY  
Statement Date: April 29, 2014

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 03-28-2014 To 04-29-2014 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$34.56	\$0.22	\$36.69

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

Sales Tax	1.91
Total Charges	\$36.69
Previous Balance	182.94CR
Total Amount Due	\$146.25CR

1 Please return this portion with payment

Are you planning any spring projects? Remember to call the Digger's Hotline of Nebraska at 811 or 800-331-5666 or visit ne1call.com before you dig.

Statement Date: April 29, 2014

Account Number	Due Date	Total Amount Due
7060279630	May 19, 2014	\$146.25CR

### 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 232 SARPY CO - PAPILLION PROFESSIONLA PARK  
 %FULLENKAMP, DOYLE, & JOBEUN  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
7060279630	May 19, 2014	\$146.25CR

Customer Name: SID 232 SARPY  
Statement Date: April 29, 2014

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 03-28-2014 To 04-29-2014 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	2	\$17.28	\$34.56			
SL61					0.22	34.56	\$36.69



Account Number	Due Date	Total Amount Due
7060279630	Apr 17, 2014	\$182.94CR

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

Customer Name: SID 232 SARPY  
Statement Date: March 28, 2014

**Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE**

Billing Period From 02-27-2014 To 03-28-2014 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$34.56	\$0.22	\$36.69

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

Sales Tax	1.91
Total Charges	\$36.69
Previous Balance	219.63CR
<b>Total Amount Due</b>	<b>\$182.94CR</b>

Please return this portion with payment

To learn more about OPPD's tree-trimming methods, visit [oppd.com/trees](http://oppd.com/trees) or contact OPPD's Forestry Department at 402-536-4131 or 1-877-536-4131 outside the metro.

Statement Date: March 28, 2014

**No Payment Due**

Account Number	Due Date	Total Amount Due
7060279630	Apr 17, 2014	\$182.94CR

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 232 SARPY CO - PAPHILLION PROFESSIONLA PARK  
%FULLENKAMP, DOYLE, & JOBEUN  
11440 W CENTER RD  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
7060279630	Apr 17, 2014	\$182.94CR

Customer Name: SID 232 SARPY  
Statement Date: March 28, 2014

Billing information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 02-27-2014 To 03-28-2014 @ 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	2	\$17.28	\$34.56			
SL61					0.22	34.56	\$36.69



Account Number	Due Date	Total Amount Due
7060279630	Mar 19, 2014	\$219.63CR

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

Customer Name: SID 232 SARPY  
Statement Date: February 27, 2014

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 01-29-2014 To 02-27-2014 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$34.56	\$0.25	\$36.72

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

Sales Tax \_\_\_\_\_ 1.91  
 Total Charges \$36.72  
 Previous Balance \_\_\_\_\_ 256.35CR  
 Total Amount Due \$219.63CR

Please return this portion with payment

Join OPPD for the 2014 Heat the Streets Run and Walk for Warmth on March 1. Visit [heatthestreetsomaha.org](http://heatthestreetsomaha.org) to learn more.

Statement Date: February 27, 2014

**No Payment Due**

Account Number	Due Date	Total Amount Due
7060279630	Mar 19, 2014	\$219.63CR

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 232 SARPY CO - PAPHILLION PROFESSIONLA PARK  
 %FULLENKAMP, DOYLE, & JOBEUN  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



01706027963000000002196300000022110201403194



Account Number	Due Date	Total Amount Due
7060279630	Mar 19, 2014	\$219.63CR

Customer Name: SID 232 SARPY  
Statement Date: February 27, 2014

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 01-29-2014 To 02-27-2014 @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	2	\$17.28	\$34.56			
SL61					0.25	34.56	\$36.72



Account Number	Due Date	Total Amount Due
7060279630	Feb 18, 2014	\$256.35CR

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

Customer Name: SID 232 SARPY  
Statement Date: January 29, 2014

**Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE**

**Billing Period From 12-30-2013 To 01-29-2014 @ 30 Days**

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$34.56	\$0.28	\$36.76

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

Sales Tax	1.92
Total Charges	\$36.76
Previous Balance	293.11CR
<b>Total Amount Due</b>	<b>\$256.35CR</b>

Please return this portion with payment

Tree grants are now being offered to nonprofit groups. For more information or applications visit [oppd.com/treepromotions](http://oppd.com/treepromotions).

Statement Date: January 29, 2014

**No Payment Due**

Account Number	Due Date	Total Amount Due
7060279630	Feb 18, 2014	\$256.35CR

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 232 SARPY CO - PAPHILLION PROFESSIONLA PARK  
%FULLENKAMP, DOYLE, & JOBEUN  
11440 W CENTER RD  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01706027963000000002563500000025782201402180



Account Number	Due Date	Total Amount Due
7060279630	Feb 18, 2014	\$256.35CR

Customer Name: SID 232 SARPY  
Statement Date: January 29, 2014

**Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE**

**Billing Period** From 12-30-2013 To 01-29-2014 @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	2	\$17.28	\$34.56			
SL61					0.28	34.56	\$36.76



Account Number	Due Date	Total Amount Due
7060279630	Jan 20, 2014	\$293.11CR

Customer Name: SID 232 SARPY  
Statement Date: December 30, 2013

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

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 11-26-2013 To 12-30-2013 @ 34 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$34.56	\$0.31	\$36.79

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

Sales Tax	1.92
Total Charges	\$36.79
Previous Balance	329.90CR
Total Amount Due	\$293.11CR

Please return this portion with payment

Beware of scammers claiming to be OPPD employees. See the Outlets insert for more information.

Statement Date: December 30, 2013

**No Payment Due**

Account Number	Due Date	Total Amount Due
7060279630	Jan 20, 2014	\$293.11CR

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 232 SARPY CO - PAPHILLION PROFESSIONLA PARK  
%FULLENKAMP, DOYLE, & JOBEUN  
11440 W CENTER RD  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01706027963000000002931100000029458201401204





Account Number	Due Date	Total Amount Due
7060279630	Jan 20, 2014	\$293.11CR

Customer Name: SID 232 SARPY  
 Statement Date: December 30, 2013

**Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE**

Billing Period From 11-26-2013 To 12-30-2013 @ 34 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	81211	2	\$17.28	\$34.56			
SL61					0.31	34.56	\$36.79



Account Number	Due Date	Total Amount Due
7060279630	Dec 16, 2013	\$329.90CR

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

Customer Name: SID 232 SARPY  
Statement Date: November 26, 2013

**Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE**

Billing Period From 10-29-2013 To 11-26-2013 @28 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$34.56	\$0.25	\$36.72

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

Sales Tax	1.91
Total Charges	\$36.72
Previous Balance	366.62CR
Total Amount Due	\$329.90CR

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/holidaylighting.

Statement Date: November 26, 2013

**No Payment Due**

Account Number	Due Date	Total Amount Due
7060279630	Dec 16, 2013	\$329.90CR

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

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

  
 SID 232 SARPY CO - PAPHILLION PROFESSIONLA PARK  
 %FULENKAMP, DOYLE, & JOBEUN  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
7060279630	Dec 16, 2013	\$329.90CR

Customer Name: SID 232 SARPY  
Statement Date: November 26, 2013

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 10-29-2013 To 11-26-2013 @28 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	2	\$17.28	\$34.56			
SL61					0.25	34.56	\$36.72



Account Number	Due Date	Total Amount Due
7060279630	Nov 18, 2013	\$366.62CR

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

Customer Name: SID 232 SARPY  
Statement Date: October 29, 2013

**Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE**

**Billing Period From 09-27-2013 To 10-29-2013 @32 Days**

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$34.56	\$0.26	\$36.74

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

Sales Tax 1.92

Total Charges	\$36.74
Previous Balance	403.36CR
<b>Total Amount Due</b>	<b>\$366.62CR</b>

1

Please return this portion with payment

Small leaks and gaps can add up to big energy waste. For information about weatherproofing, visit oppd.com/savingtips or call the Energy Advisor at 402-636-3850 or toll-free at 1-800-648-2658.

Statement Date: October 29, 2013

**No Payment Due**

Account Number	Due Date	Total Amount Due
7060279630	Nov 18, 2013	\$366.62CR

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 232 SARPY CO - PAPILLION PROFESSIONLA PARK  
 %FULLENKAMP, DOYLE, & JOBEUN  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

**PO BOX 3995  
OMAHA NE 68103-0995**



01706027963000000003666200000036809201311184



Account Number	Due Date	Total Amount Due
7060279630	Nov 18, 2013	\$366.62CR

Customer Name: SID 232 SARPY  
Statement Date: October 29, 2013

**Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE**

**Billing Period From 09-27-2013 To 10-29-2013 @ 32 Days**

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	2	\$17.28	\$34.56			
SL61					0.26	34.56	\$36.74



Account Number	Due Date	Total Amount Due
7060279630	Oct 17, 2013	\$403.36CR

Customer Name: SID 232 SARPY  
Statement Date: September 27, 2013

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

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 08-29-2013 To 09-27-2013 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$34.56	\$0.21	\$36.68

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

Sales Tax 1.91

Total Charges \$36.68  
 Previous Balance 5.54CR  
 Payments Received: 09/27/13 434.50CR  
 Total Amount Due \$403.36CR

1 Please return this portion with payment

Properly placed trees and shrubs can contribute to a home's energy efficiency. Before planting, look up for overhead power lines for tree clearance and call the Digger's Hotline at 1-800-331-5666 or 811 before you dig.

Statement Date: September 27, 2013

**No Payment Due**

Account Number	Due Date	Total Amount Due
7060279630	Oct 17, 2013	\$403.36CR

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 232 SARPY CO - PAPHILLION PROFESSIONLA PARK  
 %FULLENKAMP, DOYLE, & JOBEUN  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
7060279630	Oct 17, 2013	\$403.36CR

Customer Name: SID 232 SARPY  
Statement Date: September 27, 2013

Billing Information for service address: 7200 HALLECK ST, STLT OMAHA NE

Billing Period From 08-29-2013 To 09-27-2013 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	2	\$17.28	\$34.56			
SL61					0.21	34.56	\$36.68



Sanitary Imp. District #232  
d/b/a Papillion Professional Park  
c/o Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Invoice No. 167592  
Date 08/28/2014

Client No. 6660.0 Sanitary Imp. District #232

---

**For Professional Services Rendered:**

Completion of annual budget document for 2014 including audit waiver.

\$ 2,250.00



Sanitary Imp. District #232  
 d/b/a Papillion Professional Park  
 c/o Fullenkamp, Doyle & Jobeun  
 11440 West Center Road  
 Omaha, NE 68144

Statement Date 7/18/2014  
 Client No. 6660.0

**STATEMENT**

<i>Date</i>	<i>Description</i>	<i>Charge</i>	<i>Credit</i>	<i>Balance</i>
	Balance Forward			470.00
10/18/2011	Payment		225.00	245.00
	<b>Current Balance</b>		<b>\$</b>	<b>245.00</b>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
0.00	0.00	0.00	0.00	245.00	\$ 245.00

Payments received after July 18, 2014 are not reflected above.  
 Delinquent accounts will be charged a finance charge of 1.50% per month.

13616 California Street, Suite 300, Omaha, NE 68154-5336 | P 402.496.8800 | F 402.496.2711 | WWW.LUTZ.US

W-9 Information: Lutz & Company, PC is a Corporation and its EIN is 47-0635816

Sanitary Imp. District #232  
d/b/a Papillion Professional Park  
c/o Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Invoice No. 159856  
Date 01/31/2014

Client No. 6660.0 Sanitary Imp. District #232

---

**For Professional Services Rendered:**

Completion of Form 1099 and Form 1096 for 2013

\$ 245.00

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

# STATEMENT

Page 1

ACCOUNT NO.                      CSR                      STATEMENT AS OF  
**SID23-2**                              **SC**                      **04/21/2014**  
PRODUCER  
**David R. Chastain, CLU,CPCU**

**SID #232**  
Fullenkamp, Doyle, & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Inv #	Trn	PR	Due Date	Description	Amount
24565	REN	DRC	09/16/13	Policy renewal clerk bond	70.00
				Item # 502388 Balance Due:	70.00
24889	REN	DRC	01/29/14	Policy renewal chairman bond	50.00
				Item # 508919 Balance Due:	50.00
25162	REN	DRC	05/10/14	Policy renewal Umbrella	2,100.00
				Item # 514298 Balance Due:	2,100.00
25162	REN	DRC	05/10/14	Policy renewal work comp	295.00
				Item # 514299 Balance Due:	295.00
25162	REN	DRC	05/10/14	Policy renewal Liability	583.00
				Item # 514300 Balance Due:	583.00
				Total Balance Due:	3,098.00

\*\*\* PLEASE RETURN ONE COPY WITH YOUR REMITTANCE \*\*\*

**Chastain-Otis**

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

<b>INVOICE # 25162</b>		Page 1
ACCOUNT NO:	CSR	DATE
SID23-2	SC	04/18/14
PRODUCER		
David R. Chastain, CLU,CPCU		

**SID #232**

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

itm #	Due Date	Trm	Type	Policy #	Description	Amount
514298	05/10/14	REN	UM-S	CUPNEG0342	Policy renewal Umbrella	\$ 2,100.00
514299	05/10/14	REN	WC-S	WCPNEG0342	Policy renewal work comp	\$ 295.00
514300	05/10/14	REN	GL-S	CGSNEG0342	Policy renewal Liability	\$ 583.00
Invoice Balance:						\$ 2,978.00

**Chastain-Otis**

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

<b>INVOICE # 24565</b>		Page 1
ACCOUNT NO. <b>SID23-2</b>	CSR <b>SC</b>	DATE <b>09/16/13</b>
PRODUCER <b>David R. Chastain, CLU,CPCU</b>		

**SID #232**

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

*old not paid!*

Item #	Due Date	Trm	Type	Policy #	Description	Amount
502388	09/16/13	REN	BOND	404818	Policy renewal clerk bond	\$ 70.00
					Invoice Balance:	\$ 70.00

**Chastain-Otis**

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

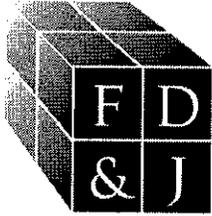
<b>INVOICE # 24889</b>		<b>Page 1</b>
ACCOUNT NO. <b>SID23-2</b>	CSR <b>SC</b>	DATE <b>01/09/14</b>
PRODUCER <b>David R. Chastain, CLU, CPCU</b>		

**SID #232**

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

*Old  
not  
paid!*

itm #	Due Date	Trn	Type	Policy #	Description	Amount
508919	01/29/14	REN	BOND	400517	Policy renewal chairman bond	\$ 50.00
Invoice Balance:						\$ 50.00



FULLENKAMP,  
DOYLE &  
JOBEUN, LLP

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

September 12, 2014

Chairman and Board of Trustees  
Sanitary and Improvement District  
No. 232 of Sarpy County, Nebraska

**Statement of Services Rendered**

Preparation of Certificate of Indebtedness to be filed with the Register of Deeds.

Preparation of the Report of Joint Public Agency and submittal to State Auditor.

Preparation of letter to accountants re: threatened and pending litigation.

Correspondence with accountant regarding budget and tax levy.

2014 Budget Hearing: Draft and prepare notice of meeting, send to paper for publication, County Clerk and Trustees; attend meeting, draft minutes and prepare warrants; send for signatures; send copies of minutes to fiscal agent and County 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:	\$3,000.00
EXPENSES: Filing Fees, Publications, Copying, & Postage	\$ 955.37
<b>TOTAL AMOUNT DUE:</b>	<b><u>\$3,955.37</u></b>



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

**INVOICE**

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

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

SID #232 (PAPILLION PROFESSIONAL PARK)  
 MR. JOHN FULLENKAMP  
 FULLENKAMP DOYLE & JOBEUN  
 11440 WEST CENTER ROAD  
 OMAHA, NE 68144

Invoice number 104377  
 Date 05/12/2014

Project 1243-106 SID #232 (PAPILLION  
 PROFESSIONAL PARK)  
 MISCELLANEOUS SERVICES 2006-  
 CURRENT

Professional Services from December 10, 2013 through April 27, 2014

Description	Current Billed
Engineering Services - Annual Storm Sewer Inspection and Report	188.96
<b>Total</b>	<b>188.96</b>

Invoice total 188.96

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
104377	05/12/2014	188.96	188.96				
	<b>Total</b>	<b>188.96</b>	<b>188.96</b>	0.00	0.00	0.00	0.00

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



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

**Invoice**

**SARPY 232 GENERAL**  
FULLENKAMP, DOYLE & JOBEUN  
ATTN: DEBBIE LEACH  
11440 WEST CENTER ROAD, SUITE C  
OMAHA NE 68144-4482

Invoice No: 13465  
Invoice Date: 06/01/2014

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
<b>TOTAL DUE</b>			<b>\$500.00</b>

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 232 GENERAL**  
FULLENKAMP, DOYLE & JOBEUN  
ATTN: DEBBIE LEACH  
11440 WEST CENTER ROAD, SUITE C  
OMAHA NE 68144-4482

Invoice #: 13465  
Invoice Date: 06/01/2014  
Bill Code: 0184000289

**Total Due:** 500.00

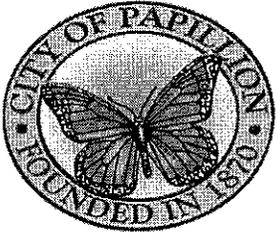
Remit to:

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

Amount Enclosed:



# CITY OF PAPIILLION



122 E 3rd St.  
Papillion NE 68046  
PHONE: 402-597-2020

**CUSTOMER NO. 35**

**Bill To:** SID 232 - Papillion Professional Park  
Fullenkamp, Doyle & Jobeun  
11440 West Center Rd, Ste C  
Omaha NE 68144

## STATEMENT

Date	Page
08/31/2014	1

PAST DUE AFTER  
**02/05/2014**

AMOUNT DUE  
**80.00**

\$

AMOUNT ENCLOSED

Attention to: Mr. Larry Jobeun

-----  
RETURN THIS PORTION WITH YOUR PAYMENT  
-----

CITY OF PAPIILLION  
122 E 3RD ST.  
PAPIILLION NE 68046

IF YOU HAVE ANY QUESTIONS  
ABOUT THIS STATEMENT CALL  
402-597-2020

<u>CUSTOMER NO.</u>	<u>CUSTOMER NAME</u>	<u>BILLING DATE</u>	<u>PAYMENT DUE</u>
35	SID 232 - PAPIILLION PROFESSIONAL PAR	09/02/2014	02/05/2014

Date	Invoice Number	Description	Charge	Credit	Balance
01/06/2014	2008734	Balance Forward Invoice	80.00	.00	80.00
<b>PLEASE NOTE ANY CHANGES TO BUSINESS NAME OR ADDRESS</b>					<b>Balance Due</b> <u>80.00</u>

**Kuehl Capital Corporation**

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

**Invoice**

Date	Invoice #
7/1/2014	1325

**Bill To:**

SID #232 of Sarpy County Nebraska  
c/o Fullenkamp, Doyle and Jobeun  
Attn: Mr. Larry Jobeun  
11440 West Center Road, Ste. C  
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2014-2015 Annual Flat Fee per Contract	1,200.00

Total	\$1,200.00
Payments/Credits	\$0.00
Balance Due	\$1,200.00

**Brianna Johnson**

**From:** Jeff Patora [jpatora@kuehlcapital.com]  
**Sent:** Monday, September 23, 2013 1:14 PM  
**To:** Brianna Johnson  
**Subject:** SID 232

Please issue First National Capital Markets a 2% fee for the general fund warrants issued on Sept. 6.

Jeff Patora  
Kuehl Capital Corporation  
14747 California St. Suite 101  
Omaha, NE 68154

Main: 402-391-7977  
Direct: 402-884-9127  
jpatora@kuehlcapital.com

*reissue this in the amount of \$291.28*

*1st issue "First National"*

**CONSTRUCTION FUND**

CONSTRUCTION FUND

<b>WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 232 OF Sarpy COUNTY, NEBRASKA</b> <b>TO: TREASURER OF Sarpy COUNTY, NEBRASKA</b> (Ex Office Treasurer of the District) <b>Kuehl Capital Corporation</b> PAY TO: <b>* One Hundred Thirty-Nine Dollars and No Cents</b> AND CHARGE TO THE CONSTRUCTION FUND OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF _____ PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR. THIS WARRANT SHALL BECOME DUE ON _____ 20____ (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: <b>BANKERS TRUST COMPANY</b> <b>OMAHA, NEBRASKA</b> IN PAYMENT OF <b>CF warrant placement fee (5%)</b>	<b>232 OF Sarpy COUNTY, NEBRASKA</b> NO. <b>126</b> DATE <b>September 6</b> , 20 <b>13</b> OR SUBSEQUENT REGISTERED OWNER HEREOF <b>*\$139.13</b> DOLLARS (\$)
	<p><i>Cancel this warrant.</i></p> <p><i>Sharon Dutcher</i></p> <p>CHAIR CLERK</p>

**GENERAL FUND**

GENERAL FUND

<b>WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 232 OF Sarpy COUNTY, NEBRASKA</b> <b>TO: TREASURER OF Sarpy COUNTY, NEBRASKA</b> (Ex Office Treasurer of the District) <b>Kuehl Capital Corporation</b> PAY TO: <b>* Five Hundred Eighty-Two Dollars and Fifty-Seven Cents</b> AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF _____ PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR. THIS WARRANT SHALL BECOME DUE ON _____ 20____ (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: <b>BANKERS TRUST COMPANY</b> <b>OMAHA, NEBRASKA</b> IN PAYMENT OF <b>GF warrant placement fee (5%)</b>	<b>232 OF Sarpy COUNTY, NEBRASKA</b> NO. <b>121</b> DATE <b>September 6</b> , 20 <b>13</b> OR SUBSEQUENT REGISTERED OWNER HEREOF <b>*****\$582.57</b> DOLLARS (\$)
	<p><i>Sharon Dutcher</i></p> <p>CHAIR CLERK</p>

## AGENDA

Sanitary and Improvement District No. 232 of Sarpy County, Nebraska; Meeting to be held September 12, 2014.

1. Present Nebraska Open 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.

*memo addresses*  
*{Vote Keep the very same We needed a special}*

3. Present election results from the Douglas County Election Commissioner, said election having been held on September 10, 2013; appoint Chairman, Clerk and respective Trustee positions.

4. Discussions re:

- a. Municipalities Continuing Disclosure Cooperation Initiative memorandum;
- b. Storm Sewer Inspection – April 17, 2014 (TD<sup>2</sup>);
- c. Miscellaneous matters.

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

- a) Omaha Public Power District for electrical service and street lighting (acct. no. 7060279630). \$ 440.40
- b) Lutz & Company, PC for accounting services and preparation of budget/financial statements for the District 2014 and completion of the audit. \$2,700.00
- c) Chastain-Otis, Inc. for renewal of umbrella, liability and Workman's Comp. Policies (#24565, 24889, 25162). \$3,098.00
- d) Fullenkamp, Doyle & Jobeun for legal services and expenses of the District (2014). \$3,955.37
- e) Thompson, Dreessen & Dorner for engineering services on behalf of the District (#104377). \$ 188.96
- f) Banker's Trust for administrative and paying agent fees and annual administrative fee (No. 13465). \$ 500.00
- g) The City of Papillion for line locates conducted in 2014 (No. 2008734). \$ 80.00

h)	Kuehl Capital Corporation for municipal advisory fees on GF warrants issued at this meeting and the 9/6/13 meeting of the District (2.5%).	\$ 565.35
i)	Kuehl Capital Corporation for financial advisor/fiscal agent services through 2015 (#1325).	\$1,200.00
j)	First National Capital Markets for underwriting fees on General Fund warrants issued at this meeting and the 9/6/13 meeting of the District (2.0%)	\$ 511.59

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