

**CERTIFICATE**

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 233 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.

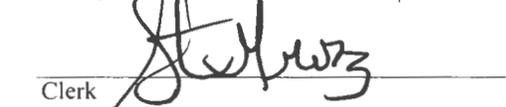
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 9th day of September, 2016

  
Chairperson

  
Clerk

**MEETING MINUTES  
SANITARY AND IMPROVEMENT DISTRICT NO. 233  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska was convened in open and public session at 12:00 p.m. on September 9, 2016 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Steve Grosz, Alison Barthel Jacobson, Joel Park, David Klug and Doug Todd. Also present were John H. Fullenkamp, Attorney for the District, E&A Consulting Group, Engineer for the District and Kuehl Capital, the District's Financial Advisor and Fiscal Agent.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 31, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the 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 publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska, on August 31, 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 General Fund and Bond Fund are as follows:

General Fund	\$221,109.40	-	\$0.27000
Bond Fund	\$311,191.01	-	\$0.38000
Total	\$532,300.41	-	\$0.65000

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. 233 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 General Fund and Bond Fund be set as follows:

General Fund	\$221,109.40	-	\$0.27000
Bond Fund	\$311,191.01	-	\$0.38000
Total	\$532,300.41	-	\$0.65000

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

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

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

a)	Omaha Public Power District for street lighting (Acct. No. 5276302598).	\$10,428.15
b)	E&A Consulting Group for engineering services (#133742 and 133605).	919.38
c)	Royal Lawns for park maintenance (#3966).	180.00
d)	Montemarano Landscapes, Inc., for maintenance (#25850, 25944, 25965, 25849, 25945 and 25966).	5,562.79
e)	Steve Grosz for clerk fees for July through September (net).	277.05
f)	Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90
g)	Lengemann & Associates, P.C., for accounting services	6,500.00
h)	Natures Helpers, Inc., for sprinkler repairs (#75166, 75185, 75229 and 75249).	2,643.90
i)	Fullenkamp, Doyle & Jobeun for legal services and reimbursement of expenses which include MUD payments and One Call Concept payments.	23,064.25
	<b>Total</b>	<b>\$49,621.42</b>

The Chairman 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)	Kuehl Capital Corporation for Financial Advisor and Fiscal Agent services for the 2016/2017 Fiscal Year (#1638).	\$9,000.00
	<b>Total</b>	<b>\$9,000.00</b>

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska that the Chair and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 1827 through 1836, 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. 1827 through 1835 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 9, 2019 (the “**General Fund Warrants**”), and Warrant No. 1836 to be payable from the Construction Fund Account of the District (interest payable on September 1<sup>st</sup> of each year) and to be redeemed no later than five (5) years of the date hereof being September 9, 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. 1827 for \$10,428.15 payable to the Omaha Public Power District for street lighting.
- b) Warrant No. 1828 for \$919.38 payable to E&A Consulting Group for engineering services.
- c) Warrant No. 1829 for \$180.00 payable to Royal Lawns for park maintenance.
- d) Warrant No. 1830 for \$5,562.79 payable to Montemarano Landscapes, Inc., for maintenance.
- e) Warrant No. 1831 for \$277.05 payable to Steve Grosz for clerk fees for July through September (net).
- f) Warrant No. 1832 for \$45.90 payable to Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.
- g) Warrant No. 1833 for \$6,500.00 payable to Lengemann & Associates, P.C., for accounting services
- h) Warrant No. 1834 for \$2,643.90 payable to Natures Helpers, Inc., for sprinkler repairs.
- i) Warrant No. 1835 for \$23,064.25 payable to Fullenkamp, Doyle & Jobeun for legal services and reimbursement of expenses which include MUD payments and One Call Concept payments.
- j) Warrant No. 1836 for \$9,000.00 payable to Kuehl Capital Corporation for Financial Advisor and Fiscal Agent services for the 2016/2017 Fiscal Year.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 233 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. 233 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. 233 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. 233 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. 233 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.

The Attorney for the District then presented to the Board a disclosure letter from the District's Financial Advisor for existing Municipal Advisor Agreements which is in response to the Municipal Securities Rulemaking Board's enactment of Rule G-42 (Duties of Non-Solicitor Municipal Advisors), which is required under the terms of the contract between Sanitary and Improvement District No. 233 and Kuehl Capital Corporation. The Financial Advisor then

advised the Board that this letter in no way changes the terms of the District's contract with Kuehl Capital; it merely provides additional clarity of our relationship as regulations change and evolve. A copy of the letter has been attached to these minutes.

The Chairman then presented the list of bids and bidders for Trash Removal; said bids having been received in August by the engineers for the District. The Chairman was directed to attach a copy of the bid tabulations to these minutes. After reviewing, it was determined that the recommendation of the engineers was that the bid of Premier Waste Solutions, the low bidder in the amount of \$6,270.99 per month be accepted with services beginning in April 2017. After discussion, the following resolution was then duly made, seconded and upon a roll call vote of "aye" by the Trustees was duly adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska that the bid of Premiere Waste Solutions for the Trash Removal in the amount of \$6,270.99 per month be and hereby is accepted and that the Chairman and Clerk be there and hereby authorized and directed to execute the contract subject to final review by the Chairman and the District's attorney.

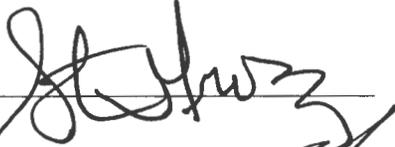
A copy of the Bid Tabulations from the engineer of the District has been attached to these minutes.

*{Signatures on the following page}*

**SIGNATURE PAGE TO THE MINUTES OF THE MEETING OF SANITARY AND  
IMPROVEMENT DISTRICT NO. 233 OF SARPY COUNTY, HELD ON  
SEPTEMBER 9, 2016**

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

Clerk



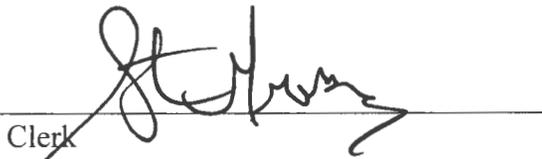
Chairman



CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 9, 2016 was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Bellevue Leader on August 31, 2016 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.

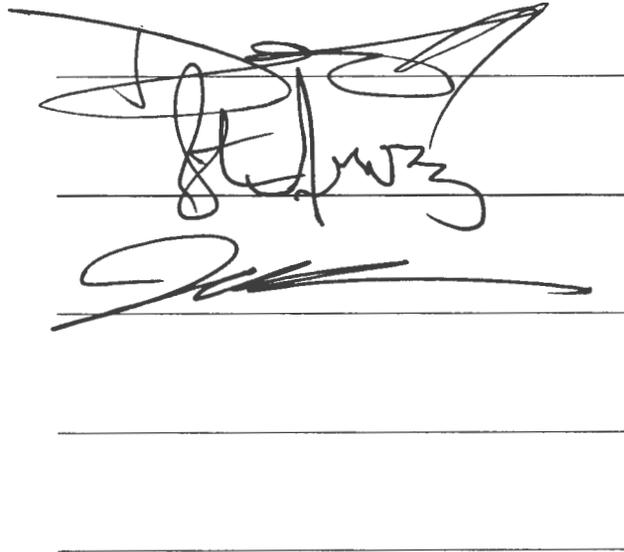
  
Clerk



ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 233 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 12:00 p.m. on September 9, 2016 at 11440 West Center Road, Omaha, Nebraska.

DATED this 9th day of September, 2016



The image shows two handwritten signatures on a set of horizontal lines. The first signature is written on the top two lines and is highly stylized and illegible. The second signature is written on the next two lines and is also highly stylized and illegible. Below these are two more empty lines.

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

**SID # 233**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

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

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

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

\$	221,109.40	Property Taxes for Non-Bonds
\$	311,191.01	Principal and Interest on Bonds
\$	532,300.41	<b>Total Personal and Real Property Tax Required</b>

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

\$	4,170,000.00	Principal
\$	1,505,873.00	Interest
\$	5,675,873.00	<b>Total Bonded Indebtedness</b>

\$ 81,892,371 **Total Certified Valuation (All Counties)**  
*(Certification of Valuation(s) from County Assessor MUST be attached)*

County Clerk's Use Only

**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.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**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.*

**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

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

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

(402) 592-1236

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

To the Board of Trustees  
Sanitary and Improvement District No. 233  
of Sarpy County, Nebraska

We have compiled the 2016-2017 State of Nebraska General Budget of Sanitary and Improvement District No. 233 of Sarpy County, Nebraska for the period July 1, 2016 through June 30, 2017, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA).

A compilation is limited to presenting in the form of a budget, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the budget. We have not examined the budget and, accordingly, do not express an opinion or any other form of assurance on the accompanying budget or assumptions. Furthermore, there will usually be differences between the budgeted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

LENGEMANN & ASSOCIATES, P.C.

August 20, 2016

SID # 233 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	\$ 573,374.43	\$ 459,339.43	\$ 428,690.47
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 573,374.43	\$ 459,339.43	\$ 428,690.47
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 479,118.45	\$ 491,415.47	\$ 521,863.15
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,074.88	\$ 1,753.13	\$ 1,600.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 2,302.18	\$ 1,457.18	\$ 1,350.00
11	State Receipts: Property Tax Credit	\$ 14,130.38	\$ 19,176.60	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 407.28	\$ 2,000,342.17	\$ 2,100,325.00
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>	\$ 1,070,407.60	\$ 2,973,483.98	\$ 3,053,828.62
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 207,425.67	\$ 195,853.51	\$ 409,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 403,642.50	\$ 2,348,940.00	\$ 2,573,251.00
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>	\$ 611,068.17	\$ 2,544,793.51	\$ 2,982,551.00
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 459,339.43	\$ 428,690.47	\$ 71,277.62
31	Cash Reserve Percentage			2%

<b>PROPERTY TAX RECAP</b>	Tax from Line 6	\$ 521,863.15
	County Treasurer's Commission at 2% of Line 6	\$ 10,437.26
	Delinquent Tax Allowance	\$ -
	<b>Total Property Tax Requirement</b>	<b>\$ 532,300.41</b>

SID # 233 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	\$	221,109.40
Bond Fund	\$	311,191.01
<b>Total Tax Request</b>	<b>** \$</b>	<b>532,300.41</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	
_____	_____	
_____	_____	
_____	_____	
<b>Total Special Reserve Funds</b>	<b>\$</b>	<b>-</b>
Total Cash Reserve	\$	71,277.62
Remaining Cash Reserve	\$	71,277.62
Remaining Cash Reserve %		0.023898207

**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	<b>Fullenkamp, Doyle &amp; Jobeun</b>
ADDRESS	<b>11440 W Center Road</b>
CITY & ZIP CODE	<b>Omaha, NE 68144</b>
TELEPHONE	<b>(402) 334-0700</b>
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Doug Todd	John Fullenkamp, Attorney for District	John Winter
TITLE /FIRM NAME	Chairperson	Fullenkamp, Doyle & Jobeun	Lengemann & Associates, P.C.
TELEPHONE	(402) 334-0700	(402) 334-0700	(402) 592-1236
EMAIL ADDRESS		Beth@FDJlaw.com	thefirm@lengemanncpa.com

For Questions on this form, who should we contact (please  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 # 233 in Sarpy County  
2016-2017 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	532,300.41
Motor Vehicle Pro-Rate	(2)	\$	1,600.00
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 <u>(Cannot be a Negative Number)</u>	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>		(9)	<b>\$ 533,900.41</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)			_____ (10)
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>			
Agrees to Line (7).		\$	- (11)
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	312,391.01
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>\$ 312,391.01</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>\$ 221,509.40</b>
--	----------------------

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



**SID # 233 in Sarpy County**

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>20,772.24</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>851,661.74</u> (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<u>221,509.40</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>630,152.34</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 # 233 in Sarpy County**

Total Personal and Real Property Tax Request		\$	<u>532,300.41</u>
			(1)
Less Personal and Real Property Tax Request for:			
Judgments (not paid by liability insurance coverage)	( _____ )		
	(A)		
Preexisting lease-purchase contracts approved prior to <b>July 1, 1998</b>	( _____ )		
	(B)		
Bonded Indebtedness	( \$ <u>311,191.01</u> )		
	(C)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ )		
	(D)		
Total Exclusions		( \$	<u>311,191.01</u> )
			(2)
Personal and Real Property Tax Request subject to Levy Limit		\$	<u>221,109.40</u>
			(3)
Valuation (Per the County Assessor)		\$	<u>81,892,371.00</u>
			(4)
Calculated Levy for Levy Limit Compliance [Line (3) <b>Divided By</b> Line (4) <b>Times</b> 100]			<u>0.270000</u>
			(5)

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

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

Sanitary and Improvement District # 233  
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	\$ 611,068.17
2015-2016 Actual Disbursements & Transfers	\$ 2,544,793.51
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 2,982,551.00
2016-2017 Necessary Cash Reserve	\$ 71,277.62
2016-2017 Total Resources Available	\$ 3,053,828.62
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 532,300.41
Unused Budget Authority Created For Next Year	\$ 630,152.34
 <b>Breakdown of Property Tax:</b>	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 221,109.40
Personal and Real Property Tax Required for Bonds	\$ 311,191.01

**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	\$ 515,819.67
2015 Tax Rate	0.650000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.629875
2016-2017 Proposed Property Tax Request	\$ 532,300.41
Proposed 2016 Tax Rate	0.650000

Cut Off Here Before Sending To Printer

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 95,484.49	\$ 333,205.98			\$ 428,690.47
5	<b>Subtotal of Beginning Balances</b> (Lines 2 thru 4)	\$ 95,484.49	\$ 333,205.98	\$ -	\$ -	\$ 428,690.47
6	Personal and Real Property Taxes	\$ 216,773.92	\$ 305,089.23			\$ 521,863.15
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 400.00	\$ 1,200.00			\$ 1,600.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ 350.00	\$ 1,000.00			\$ 1,350.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 75.00	\$ 2,100,250.00			\$ 2,100,325.00
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)	\$ 313,083.41	\$ 2,740,745.21	\$ -	\$ -	\$ 3,053,828.62
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 273,300.00	\$ 136,000.00			\$ 409,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 2,573,251.00			\$ 2,573,251.00
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)	\$ 273,300.00	\$ 2,709,251.00	\$ -	\$ -	\$ 2,982,551.00
30	<b>Cash Reserve</b> (Line 17 - Line 29)	\$ 39,783.41	\$ 31,494.21	\$ -	\$ -	\$ 71,277.62

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 216,773.92	\$ 305,089.23	\$ -	\$ -	\$ 521,863.15
County Treasurer's Commission at 2 % of Line 6	\$ 4,335.48	\$ 6,101.78	\$ -	\$ -	\$ 10,437.26
Delinquent Tax Allowance					\$ -
<b>Total Property Tax Requirement</b> (To LC-3 Supporting Schedule)	\$ 221,109.40	\$ 311,191.01	\$ -	\$ -	\$ 532,300.41

**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	\$ 58,023.93	\$ 401,315.50			\$ 459,339.43
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 58,023.93	\$ 401,315.50	\$ -	\$ -	\$ 459,339.43
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 121,464.66	\$ 369,950.81			\$ 491,415.47
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 432.53	\$ 1,320.60			\$ 1,753.13
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 369.32	\$ 1,087.86			\$ 1,457.18
11	State Receipts: Property Tax Credit	\$ 5,015.42	\$ 14,161.18			\$ 19,176.60
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 80.00	\$ 2,000,262.17			\$ 2,000,342.17
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 185,385.86	\$ 2,788,098.12	\$ -	\$ -	\$ 2,973,483.98
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 89,901.37	\$ 105,952.14			\$ 195,853.51
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 2,348,940.00			\$ 2,348,940.00
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>	\$ 89,901.37	\$ 2,454,892.14	\$ -	\$ -	\$ 2,544,793.51
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 95,484.49	\$ 333,205.98	\$ -	\$ -	\$ 428,690.47

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	\$ 127,451.13	\$ 445,923.30			\$ 573,374.43
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 127,451.13	\$ 445,923.30	\$ -	\$ -	\$ 573,374.43
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 110,565.81	\$ 368,552.64			\$ 479,118.45
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 248.04	\$ 826.84			\$ 1,074.88
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 531.26	\$ 1,770.92			\$ 2,302.18
11	State Receipts: Property Tax Credit	\$ 3,260.86	\$ 10,869.52			\$ 14,130.38
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 89.75	\$ 317.53			\$ 407.28
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 242,146.85	\$ 828,260.75	\$ -	\$ -	\$ 1,070,407.60
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 184,122.92	\$ 23,302.75			\$ 207,425.67
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 403,642.50			\$ 403,642.50
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>	\$ 184,122.92	\$ 426,945.25	\$ -	\$ -	\$ 611,068.17
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 58,023.93	\$ 401,315.50	\$ -	\$ -	\$ 459,339.43

**Sanitary and Improvement District # 233**

**ENTER THESE COLUMNS**

**From Prior Year Hearing:**

2015/2016 Property Tax Request:  
2015 Tax Rate

<b>515,819.67</b>
<b>0.650000</b>

**From County:**

2016/2017 Valuation

<b>81,892,371</b>
-------------------

Property Tax Rate (2015-2016  
Request/2016 Valuation)

0.629875

2016/2017 Proposed Property Tax Request

532,300

Proposed 2016 Tax Rate

0.650000

**From Prior Year Growth Factor:**

Tax Year 2015 Certified Valuation  
Tax Year 2016 Growth As Certified

<b>79,356,872</b>
<b>13,932</b>

**From Paying Agent/Workpapers:**

Outstanding Bonded Indebtedness:

Principal

<b>4,170,000</b>
------------------

Interest

<b>1,505,873</b>
------------------

**From:**

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

<b>830,889.50</b>
-------------------

**Board Chairperson**

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

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

**Preparer**

Name & Title  
Firm Name  
Telephone #  
E-mail Address

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

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

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

233 Sarpy
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**Sanitary And Improvement District # 233**  
**2016-2017 GENERAL FUND BUDGET DETAIL**

Line No.	GENERAL FUND	ACTUAL 2014-2015	ACTUAL/ESTIMATE 2015-2016	BUDGET 2016-2017
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	127,451.130	58,023.930	95,484.490
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	<b>\$ 127,451.130</b>	<b>\$ 58,023.930</b>	<b>\$ 95,484.490</b>
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 110,565.810	\$ 121,464.660	\$ 216,773.920
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 248.040	\$ 432.530	\$ 400.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 531.260	\$ 369.320	\$ 350.000
	State Receipts: Property Tax Credit	\$ 3,260.860	\$ 5,015.420	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 89.750	\$ 80.000	\$ 75.000
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
12	<b>Local Receipts: Other</b>	<b>\$ 89.750</b>	<b>\$ 80.000</b>	<b>\$ 75.000</b>
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	<b>Total Resources Available (Lines 5 to 14)</b>	<b>\$ 242,146.850</b>	<b>\$ 185,385.860</b>	<b>\$ 313,083.410</b>
16	<b>Disbursements &amp; Transfers:</b>			
	<i>INSURANCE</i>	4,146.000	4,324.000	5,000.000
	<i>TREASURERS' FEES</i>	1,665.840	1,215.440	
	<i>CLERK FEES</i>	1,500.000	1,000.000	1,200.000
	<i>LEGAL &amp; ACCOUNTING FEES</i>	45,165.460	6,735.000	28,000.000
	<i>MAINTENANCE &amp; REPAIRS</i>	57,373.530	35,371.850	100,000.000
	<i>STREET LIGHTING</i>	52,025.970	34,721.340	43,000.000
	<i>PAYING/FISCAL AGENT FEES</i>	10,250.000		1,000.000
	<i>MISCELLANEOUS</i>	145.350	76.500	100.000
	<i>ENGINEERING FEES</i>	11,850.770	6,457.240	10,000.000
	<i>TRASH REMOVAL</i>			85,000.000
17	<b>Operating Expenses</b>	<b>\$ 184,122.920</b>	<b>\$ 89,901.370</b>	<b>\$ 273,300.000</b>
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			
18	<b>Capital Improvements (Real Property/Improvements)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>			
	<i>BOND INTEREST</i>			
	<i>EARLY BOND REDEMPTION</i>			
20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	<b>Debt Service: Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	<b>\$ 184,122.920</b>	<b>\$ 89,901.370</b>	<b>\$ 273,300.000</b>
28	<b>Cash Reserve (Line 15 - Line 27)</b>	<b>\$ 58,023.930</b>	<b>\$ 95,484.490</b>	<b>\$ 39,783.410</b>

**CANNOT  
EXCEED  
50% OF  
EXPENSES**

14.5567%

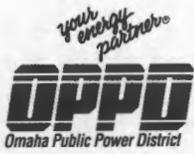
PERSONAL & REAL PROPERTY TAXES		216,773.920
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE		4,335.480
<b>TOTAL PERSONAL &amp; REAL PROPERTY TAX REQUIREMENT</b>		<b>221,109.400</b>

REQUESTED RATE

0.27000

A	B	C	D	E	F
1	<b>Sanitary And Improvement District # 233</b>				
2	2016-2017 <b>BOND FUND BUDGET DETAIL</b>				
3	Line No.	BOND FUND	ACTUAL 2014-2015	ACTUAL/ESTIMATE 2015-2016	BUDGET 2016-2017
4	1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	445,923.300	401,315.500	333,205.980
8	5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>	<b>\$ 445,923.300</b>	<b>\$ 401,315.500</b>	<b>\$ 333,205.980</b>
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 368,552.640	\$ 369,950.810	\$ 305,089.230
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 826.840	\$ 1,320.600	\$ 1,200.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,770.920	\$ 1,087.860	\$ 1,000.000
14		State Receipts: Property Tax Credit	\$ 10,869.520	\$ 14,161.180	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 299.160	\$ 262.170	\$ 250.000
18		<i>INTEREST ON INVESTMENTS</i>	\$ 18.370		
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>			
22		<i>SALE OF BONDS</i>		\$ 2,000,000.000	\$ 2,100,000.000
23	12	<b>Local Receipts: Other</b>	<b>\$ 317.530</b>	<b>\$ 2,000,262.170</b>	<b>\$ 2,100,250.000</b>
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	<b>Total Resources Available (Lines 5 to 14)</b>	<b>\$ 828,260.750</b>	<b>\$ 2,788,098.120</b>	<b>\$ 2,740,745.210</b>
27	16	<b>Disbursements &amp; Transfers:</b>			
28		<i>BOND COSTS</i>		93,250.000	126,000.000
29		<i>TREASURERS' FEES</i>	5,552.750	3,702.140	
30		<i>LEGAL &amp; ACCOUNTING FEES</i>			
31		<i>MAINTENANCE &amp; REPAIRS</i>	16,500.000		
32		<i>STREET LIGHTING</i>			
33		<i>PAYING/FISCAL AGENT FEES</i>	1,250.000	9,000.000	10,000.000
34		<i>MISCELLANEOUS</i>			
35		<i>ENGINEERING FEES</i>			
36		<i>SEWER CONNECT FEES</i>			
37					
38	17	<b>Operating Expenses</b>	<b>\$ 23,302.750</b>	<b>\$ 105,952.140</b>	<b>\$ 136,000.000</b>
39		<i>PURCHASE OF REAL PROPERTY</i>			
40		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
41	18	<b>Capital Improvements (Real Property/Improvements)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
42	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
43		<i>BOND PRINCIPAL</i>	\$ 240,000.00	\$ 2,190,000.00	\$ 2,235,000.00
44		<i>BOND INTEREST</i>	\$ 163,642.50	\$ 158,940.00	\$ 138,251.00
45		<i>EARLY BOND REDEMPTION</i>			\$ 200,000.00
46	20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>	<b>\$ 403,642.50</b>	<b>\$ 2,348,940.00</b>	<b>\$ 2,573,251.00</b>
47	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
48	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
49		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
50		<i>INTEREST ON REGISTERED WARRANTS</i>			
51	23	<b>Debt Service: Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
52	24	Judgments			
53	25	Transfers Out of Surplus Fees			
54	26	Transfers Out Other Than Surplus Fees			
55	27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>	<b>\$ 426,945.250</b>	<b>\$ 2,454,892.140</b>	<b>\$ 2,709,251.000</b>
56	28	<b>Cash Reserve (Line 15 - Line 27)</b>	<b>\$ 401,315.500</b>	<b>\$ 333,205.980</b>	<b>\$ 31,494.210</b>
57					1.16%
58		<b>PERSONAL &amp; REAL PROPERTY TAXES</b>			<b>305,089.230</b>
59		<b>COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE</b>			<b>6,101.780</b>
60		<b>TOTAL PERSONAL &amp; REAL PROPERTY TAX REQUIREMENT</b>			<b>311,191.010</b>
61					
62			<b>REQUESTED RATE</b>		<b>0.38000</b>

**CANNOT  
EXCEED  
50% OF  
EXPENSES**



Account Number	Due Date	Total Amount Due
5276302598	Sep 19, 2016	\$3,474.56CR

Customer Name: SID 233 SARPY  
Statement Date: August 29, 2016

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
15000 ROSEWOOD ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$3,369.40
16005 ROBIN DR, SIGN OMAHA NE	General Service Non-Demand	7-26-16	8-25-16	59	kWh	\$25.77
16123 ROBIN DR, ENTRANCE OMAHA NE	General Service Non-Demand	7-26-16	8-25-16	0	kWh	\$18.99
7932 S 156 AVE, SIGN OMAHA NE	General Service Non-Demand	7-26-16	8-25-16	3	kWh	\$19.33
15000 GILES RD, TSLED Omaha NE	Traffic Signals and Signs	N/A	N/A			\$8.49
15998 BIRCH AVE, LIGHT Omaha NE	General Service Non-Demand	7-26-16	8-25-16	131	kWh	\$34.07

Total Charges	\$3,476.05
Previous Balance	3,464.49
Payments Received: 08/16/16	10,415.10CR
Total Amount Due	\$3,474.56CR

*x3 mos*

*3 months = \$10,428.15*

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

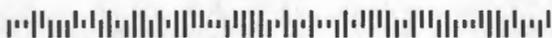
Statement Date: August 29, 2016

**No Payment Due**

Account Number	Due Date	Total Amount Due
5276302598	Sep 19, 2016	\$3,474.56CR

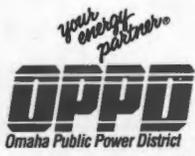
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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

  
 SID 233 SARPY  
 % FULLENKAMP, DOYBLE & JOBEUN  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
5276302598	Sep 19, 2016	\$3,474.56CR

Customer Name: SID 233 SARPY  
Statement Date: August 29, 2016

**Billing Information for service address: 15900 ROSEWOOD ST, 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	\$3,179.52	\$14.22	\$3,369.40

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

Sales Tax 175.66  
Total Charges \$3,369.40



Account Number	Due Date	Total Amount Due
5276302598	Sep 19, 2016	\$3,474.56CR

Customer Name: SID 233 SARPY  
Statement Date: August 29, 2016

**Billing information for service address: 16005 ROBIN DR, SIGN OMAHA NE**

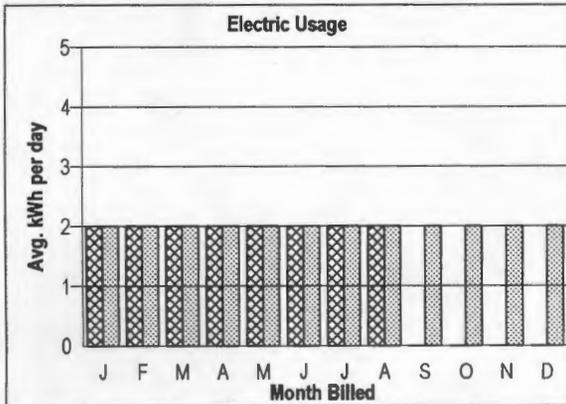
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-26-16	8-25-16	8898097	6487	6546 Actual	59	1	kWh 59

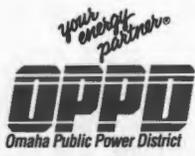
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	59	1	86	66
2015 ☐	29	58	2	84	63

Service Charge	18.00
kWh Usage	6.34
Fuel And Purchased Power Adjustment	0.09
Sales Tax	1.34
<b>Total Charges</b>	<b>\$25.77</b>

Your average daily electric cost was: \$0.86





Account Number	Due Date	Total Amount Due
5276302598	Sep 19, 2016	\$3,474.56CR

Customer Name: SID 233 SARPY  
Statement Date: August 29, 2016

**Billing information for service address: 7932 S 156 AVE, SIGN OMAHA NE**

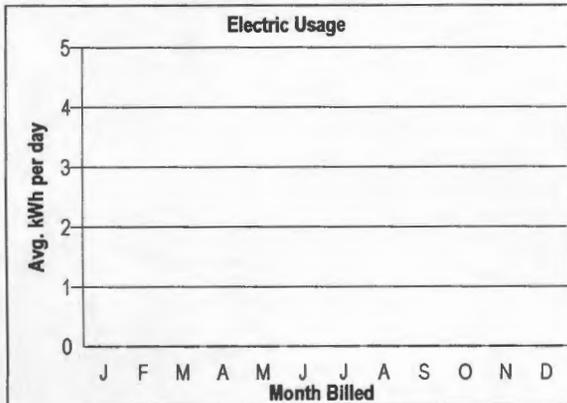
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-26-16	8-25-16	8894384	349	352 Actual	3	1	kWh 3

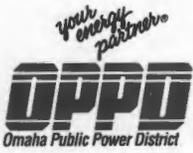
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	3	0	86	66
2015 ☒	29	2	0	84	63

Service Charge	18.00
kWh Usage	0.32
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.01
<b>Total Charges</b>	<b>\$19.33</b>

Your average daily electric cost was: \$0.64





Account Number	Due Date	Total Amount Due
5276302598	Sep 19, 2016	\$3,474.56CR

Customer Name: SID 233 SARPY  
Statement Date: August 29, 2016

**Billing Information for service address: 15998 BIRCH AVE, LIGHT Omaha NE**

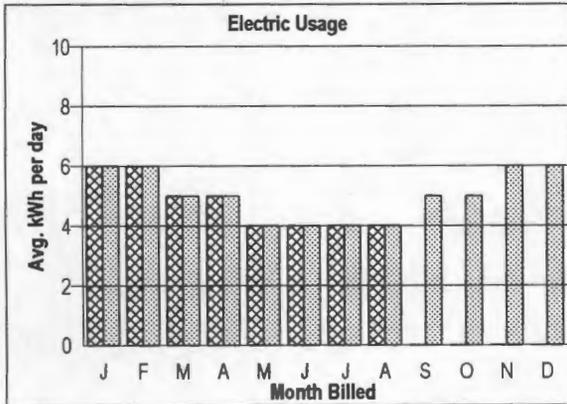
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-26-16	8-25-16	7356445	6971	7102 Actual	131	1	kWh 131

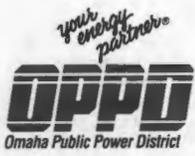
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	131	4	86	66
2015 ☐	29	123	4	84	63

Service Charge	18.00
kWh Usage	14.08
Fuel And Purchased Power Adjustment	0.21
Sales Tax	1.78
<b>Total Charges</b>	<b>\$34.07</b>

Your average daily electric cost was: \$1.14





Account Number	Due Date	Total Amount Due
5276302598	Aug 17, 2016	\$3,464.49

Customer Name: SID 233 SARPY  
Statement Date: July 28, 2016

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
15900 ROSEWOOD ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$3,366.62
16005 ROBIN DR, SIGN OMAHA NE	General Service Non-Demand	6-27-16	7-26-16	57	kWh	\$25.55
16123 ROBIN DR, ENTRANCE OMAHA NE	General Service Non-Demand	6-27-16	7-26-16	0	kWh	\$18.99
7932 S 156 AVE, SIGN OMAHA NE	General Service Non-Demand	6-27-16	7-26-16	2	kWh	\$19.22
15900 GILES RD, TSLED Omaha NE	Traffic Signals and Signs	N/A	N/A			\$8.49
15998 BIRCH AVE, LIGHT Omaha NE	General Service Non-Demand	6-27-16	7-26-16	114	kWh	\$32.11

Total Charges \$3,470.98  
Previous Balance 6.49CR  
Total Amount Due \$3,464.49

Late Payment Charge of \$138.83 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
5276302598	Aug 17, 2016	\$3,464.49

Late Payment Charge of \$138.83 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: (402) 334-0700

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

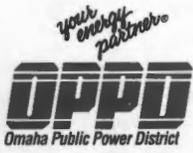


SID 233 SARPY  
% FULLENKAMP, DOYBLE & JOBEUN  
11440 W CENTER RD STE C  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01527630259840000034644900000360332201608173



Account Number	Due Date	Total Amount Due
5276302598	Aug 17, 2016	\$3,464.49

Customer Name: SID 233 SARPY  
Statement Date: July 28, 2016

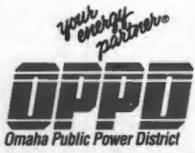
**Billing Information for service address: 15900 ROSEWOOD ST, STLT OMAHA NE**

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	\$3,179.52	\$11.59	\$3,366.62

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

Sales Tax 175.51  
Total Charges \$3,366.62



Account Number	Due Date	Total Amount Due
5276302598	Aug 17, 2016	\$3,464.49

Customer Name: SID 233 SARPY  
Statement Date: July 28, 2016

**Billing Information for service address: 16005 ROBIN DR, SIGN OMAHA NE**

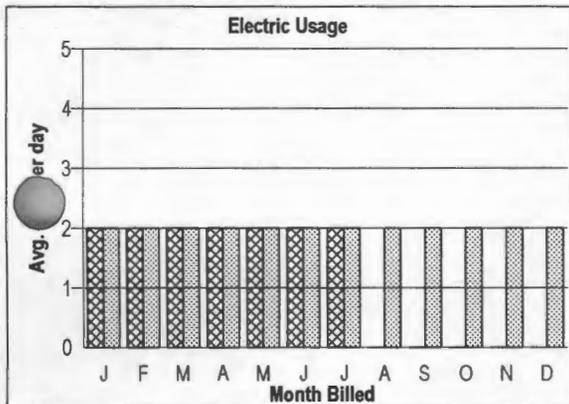
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	6-27-16	7-26-16	8898097	6430	6487 Actual	57	1	kWh	57

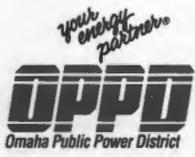
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	57	1	87	68
2015 ☐	33	65	1	85	66

Service Charge	18.00
kWh Usage	6.13
Fuel And Purchased Power Adjustment	0.09
Sales Tax	1.33
<b>Total Charges</b>	<b>\$25.55</b>

Your average daily electric cost was: \$0.88





Account Number	Due Date	Total Amount Due
5276302598	Aug 17, 2016	\$3,464.49

Customer Name: SID 233 SARPY  
Statement Date: July 28, 2016

**Billing Information for service address: 7932 S 156 AVE, SIGN OMAHA NE**

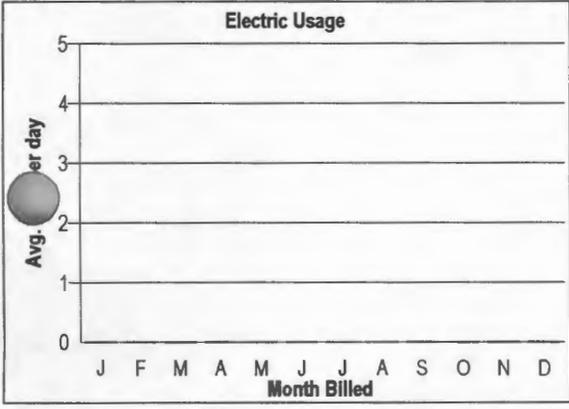
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	6-27-16	7-26-16	8894384	347	349 Actual	2	1	kWh 2

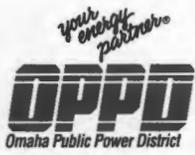
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	2	0	87	68
2015 ☐	33	3	0	85	66

Service Charge	18.00
kWh Usage	0.22
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.00
<b>Total Charges</b>	<b>\$19.22</b>

Your average daily electric cost was: \$0.66





Account Number	Due Date	Total Amount Due
5276302598	Aug 17, 2016	\$3,464.49

Customer Name: SID 233 SARPY  
Statement Date: July 28, 2016

**Billing Information for service address: 15998 BIRCH AVE, LIGHT Omaha NE**

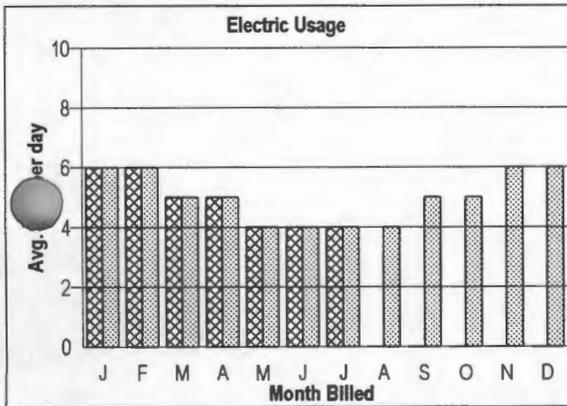
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	6-27-16	7-26-16	7356445	6857	6971 Actual	114	1	kWh 114

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	114	3	87	68
2015 ☐	33	126	3	85	66

Service Charge	18.00
kWh Usage	12.26
Fuel And Purchased Power Adjustment	0.18
Sales Tax	1.67
<b>Total Charges</b>	<b>\$32.11</b>

Your average daily electric cost was: \$1.11



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

Sarpy County SID #233  
 c/o Mr. John Fullenkamp, Attorney  
 11440 West Center Road  
 Omaha, NE 68144

July 31, 2016  
 Project No: P2001.152.000  
 Invoice No: 133472

Project P2001.152.000 Springhill--District Maintenance

**Professional Services from June 6, 2016 to July 10, 2016**

Phase 116 2016 District Maintenance  
 Task 133 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount
Eng. Technician IV	.40	88.00	35.20
Totals	.40		35.20
<b>Total Labor</b>			<b>35.20</b>
<b>Total this Task</b>			<b>\$35.20</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Admin. Assistant III	.50	78.00	39.00
Const. Admin Tech II	1.75	80.00	140.00
SID Manager VIII	1.00	160.00	160.00
Totals	3.25		339.00
<b>Total Labor</b>			<b>339.00</b>
<b>Total this Task</b>			<b>\$339.00</b>

Task 532 Street Repair

**Professional Personnel**

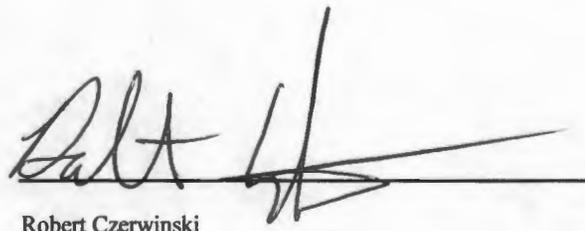
	Hours	Rate	Amount
Admin. Assistant III	.55	78.00	54.60
Totals	.55		54.60
<b>Total Labor</b>			<b>54.60</b>
<b>Total this Task</b>			<b>\$54.60</b>

Task 999 Expenses

**Unit Billing**

Mileage	46.98
<b>Total this Task</b>	<b>\$46.98</b>

Approved: \_\_\_\_\_

  
 Robert Czerwinski

**Total this Phase** \$475.78  
**Total this Invoice** \$475.78

133742 - \$475.78  
 133605 - \$444.30  
 \$919.38

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

Sarpy County SID #233  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

August 18, 2016  
Project No: P2001.152.000  
Invoice No: 133605

Project P2001.152.000 Springhill--District Maintenance  
Professional Services from July 11, 2016 to August 7, 2016

Phase 116 2016 District Maintenance  
Task 135 Digger's Hotline

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Eng. Technician IV	.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	.25	78.00	19.50	
SID Manager III	.50	100.00	50.00	
SID Manager VIII	2.00	160.00	320.00	
Totals	2.75		389.50	
<b>Total Labor</b>				<b>389.50</b>
<b>Total this Task</b>				<b>\$389.50</b>

Task 999 Expenses  
**Unit Billing**  
Mileage

	<b>10.80</b>
<b>Total this Task</b>	<b>\$10.80</b>
<b>Total this Phase</b>	<b>\$444.30</b>
<b>Total this Invoice</b>	<b>\$444.30</b>

Approved:

  
Robert Czerwinski



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

# Invoice

Date	Invoice #
7/22/2016	3966

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

Bill To

S.I.D 233 Spring Hill  
c/o E & A Consulting Group  
10909 Mill Valley Rd, Suite 100  
Omaha, NE. 68154-3950

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	7/22/2016	Spring Hill 233	
Description		Serviced	Rate	Amount
Sweep sand from rubber and concrete 2 hr		7/15/2016	90.00	90.00
Level sand in play area 1 hr		7/15/2016	45.00	45.00
Pulled weed in play area		7/15/2016	45.00	45.00
<div data-bbox="207 1323 803 1543" data-label="Text" style="border: 1px solid black; padding: 5px;"> <p>Approved by E &amp; A Consulting Group, Inc. Date: <u>8/4/16</u> Initials: <u>Rjn</u> SID No. <u>233</u> Project No. <u>2001.152.000</u></p> </div>				

<b>Total</b>	\$180.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$180.00

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

**\*\*INVOICE\*\* #25850**

**07/01/2016 - 07/31/2016**

**MONTEMARANO LANDSCAPES INC.**

**21415 Fairview Road  
Gretna, NE 68028**

**TEL: 402-332-3641**

Page No.: 1

Amount Due: \$5569.20

Sid # 233 Spring Hill (Lawn) C/O E&A Consulting,  
10909 Mill Valley Road Ste# 10  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Sid#233 Spring Hill(Lawn)

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

Amnt. Remitted: \$ \_\_\_\_\_

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW &TRIM)	07/06/2016	1.000	252.00	252.00
TRASH PICK UP (LAWN)	07/06/2016	1.000	21.00	21.00
LAWN MAINTENANCE (MOW &TRIM)	07/12/2016	1.000	252.00	252.00
TRASH PICK UP (LAWN)	07/12/2016	1.000	21.00	21.00
TRIMMING	07/12/2016	1.000	26.00	26.00
LAWN MAINTENANCE (MOW &TRIM)	07/19/2016	1.000	252.00	252.00
TRASH PICK UP (LAWN)	07/19/2016	1.000	21.00	21.00
STEP # 3 SUMMER	07/23/2016	1.000	244.00	244.00
LAWN MAINTENANCE (MOW &TRIM)	07/26/2016	1.000	252.00	252.00
TRASH PICK UP (LAWN)	07/26/2016	1.000	21.00	21.00

Approved by E & A Consulting Group, Inc.  
 Date: 8/4/16  
 Initials: RM  
 SID No. 233  
 Project No. 2001.152.000

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

1362.00  
 0.00  
~~4207.20~~  
 0.00

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

~~5569.20~~  
**\$1,362.00**

**\*\*INVOICE\*\* #25944**

**08/01/2016 - 08/31/2016**

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

**TEL: 402-332-3641**

Page No.: 1  
**Total Due: \$7012.20**

Sid # 233 Spring Hill (Lawn) C/O E&A Consulting  
10909 Mill Valley Road Ste# 10  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Sid#233 Spring Hill(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)	08/02/2016	1.000	252.00	252.00
TRIMMING	08/02/2016	1.000	26.00	26.00
TRASH PICK UP (LAWN)	08/02/2016	1.000	21.00	21.00
LAWN MAINTENANCE (MOW &TRIM)	08/09/2016	1.000	252.00	252.00
TRASH PICK UP (LAWN)	08/09/2016	1.000	21.00	21.00
LAWN MAINTENANCE (MOW &TRIM)	08/16/2016	1.000	252.00	252.00
TRIMMING	08/16/2016	1.000	26.00	26.00
TRASH PICK UP (LAWN)	08/16/2016	1.000	21.00	21.00
LAWN MAINTENANCE (MOW &TRIM)	08/23/2016	1.000	252.00	252.00
TRASH PICK UP (LAWN)	08/23/2016	1.000	21.00	21.00
LAWN MAINTENANCE (MOW &TRIM)	08/30/2016	1.000	252.00	252.00
TRIMMING	08/30/2016	1.000	26.00	26.00
TRASH PICK UP (LAWN)	08/30/2016	1.000	21.00	21.00

Approved by E & A Consulting Group, Inc.  
 Date: 8-15-16  
 Initials: RM  
 SID No. 233  
 Project No. 2001.152.000

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

Total Current Charges .....\$ 1443.00 ✓  
 Sales Tax on Current Charges .....\$ EMH 0.00  
 Prior Balance .....\$ 1362.00 ~~5569.20~~  
 Total Credit .....\$ 0.00

**TOTAL DUE ==>>> \$ ~~7012.20~~**  
**MONTEMARANO LANDSCAPES INC.**  
*It's been our pleasure serving you!*  
EMH \$2505.00

**\*\*INVOICE\*\* #25965**

09/01/2016 - 09/30/2016

**MONTEMARANO LANDSCAPES INC.**

21415 Fairview Road

Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

Total Due: \$6713.20

Sid # 233 Spring Hill (Lawn) C/O E&A Consulting

10909 Mill Valley Road Ste# 10

Omaha, NE 68154

Attn: Bob Czerwinski

Re: Sid#233 Spring Hill(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)	09/06/2016	1.000	252.00	252.00
TRASH PICK UP (LAWN)	09/06/2016	1.000	21.00	21.00
LAWN MAINTENANCE (MOW & TRIM)	09/13/2016	1.000	252.00	252.00
TRIMMING	09/13/2016	1.000	26.00	26.00
TRASH PICK UP (LAWN)	09/13/2016	1.000	21.00	21.00
LAWN MAINTENANCE (MOW & TRIM)	09/20/2016	1.000	252.00	252.00
TRASH PICK UP (LAWN)	09/20/2016	1.000	21.00	21.00
LAWN MAINTENANCE (MOW & TRIM)	09/27/2016	1.000	252.00	252.00
TRIMMING	09/27/2016	1.000	26.00	26.00
TRASH PICK UP (LAWN)	09/27/2016	1.000	21.00	21.00

Approved by E & A Consulting Group, Inc.  
 Date: 8-15-16  
 Initials: RC  
 ID No. 233  
 Project No. 2001.52.000

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

Total Current Charges .....\$ 1144.00 ✓  
 Sales Tax on Current Charges .....\$ emt 0.00  
 Prior Balance .....\$ 2505.00 ~~5569.20~~  
 Total Credit .....\$ 0.00

**TOTAL DUE ==>>> \$ ~~6713.20~~**  
**MONTEMARANO LANDSCAPES INC.**  
*It's been our pleasure serving you!*  
emt \$3,649.00

**\*\*INVOICE\*\* #25849**

07/01/2016 - 07/31/2016

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

TEL: 402-332-3641

Page No.: 1

Total Due: \$3672.34

Sid.# 233 Spring Hill C/O E&A Group  
10909 Mill Valley Rd, Ste 100  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Spring Hill S.I.D.# 233

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

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	189.00	189.00 T
WEEDING SHRUB BEDS	07/21/2016	1.000	297.00	297.00
TRASH PICK UP	07/21/2016	1.000	108.00	108.00
HAND WATERING	07/23/2016	1.000	150.00	150.00
BAGWORM SPRAY	07/27/2016	1.000	189.00	189.00 T

Approved by E & A Consulting Group, Inc.	
Date:	8/4/16
Initials:	RC
SID No.	233
Project No.	2001-152-000

Total Current Charges .....	\$ 933.00 ✓
Sales Tax on Current Charges .....	\$ 20.79 ✓
Prior Balance .....	\$ <del>2718.55</del>
Total Credit .....	\$ 953.79
	0.00

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

**3672.34**

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

**EMT \$1,886.79**

**\*\*INVOICE\*\* #25945**

08/01/2016 - 08/31/2016

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

TEL: 402-332-3641

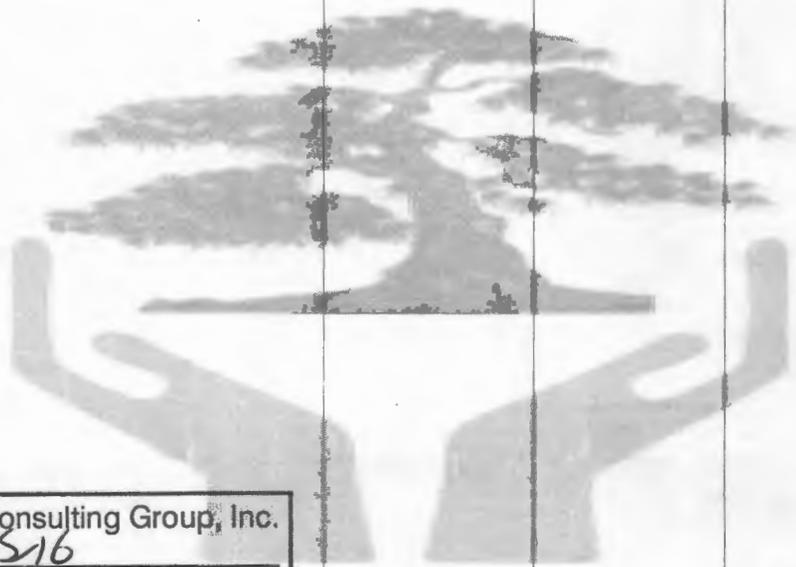
Page No.: 1  
**Total Due: \$4227.34**

Sid.# 233 Spring Hill C/O E&A Group  
10909 Mill Valley Rd, Ste 100  
Omaha, NE 68154  
Attn: Bob Czerwinski  
Re: Spring Hill S.I.D.# 233

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

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

Service	Date	Qty	Price Per	Amount
HAND WATERING	08/01/2016	1.000	150.00	150.00
WEEDING SHRUB BEDS	08/17/2016	1.000	297.00	297.00
TRASH PICK UP	08/17/2016	1.000	108.00	108.00



Approved by E & A Consulting Group, Inc.	
Date:	8-15-16
Initials:	RCU
SID No.	233
Project No.	2001.152.000

Total Current Charges .....	\$ 555.00 ✓
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ <del>3672.34</del>
Total Credit .....	\$ 0.00

EMT  
\$933.79

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

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

=====

4227.34

EMT \$1508.79

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

TEL: 402-332-3641

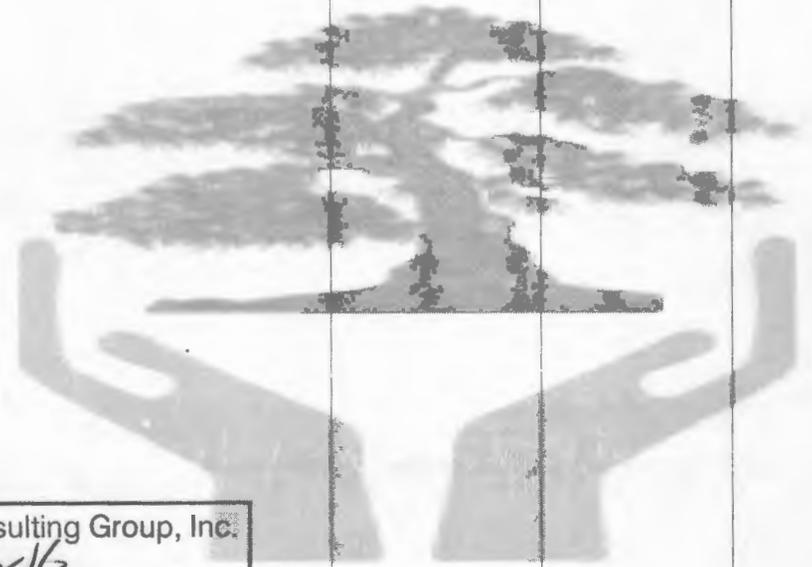
Page No.: 1  
**Total Due: \$4077.34**

Sid.# 233 Spring Hill C/O E&A Group  
 10909 Mill Valley Rd, Ste 100  
 Omaha, NE 68154  
 Attn: Bob Czerwinski  
 Re: Spring Hill S.I.D.# 233

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	297.00	297.00
TRASH PICK UP	09/14/2016	1.000	108.00	108.00



Approved by E & A Consulting Group, Inc.
Date: <u>8-15-16</u>
Initials: <u>RC</u>
SID No. <u>233</u>
Project No. <u>2001152.000</u>

Total Current Charges .....	\$	405.00 ✓
Sales Tax on Current Charges .....	\$	0.00
Prior Balance .....	\$	1508.79 <del>3672.34</del>
Total Credit .....	\$	0.00

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

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

~~4077.34~~  
**\$1,913.79**

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

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

Phone: (402) 592-1236

Fax: (402) 592-1424

E-Mail: thefirm@lengemanncpa.com

August 15, 2016

Sanitary and Improvement District #233  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

---

For professional services rendered in connection with:

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

Total

\$6,500.00



Phone: (402)334-2625

info@NaturesHelperInc.com

**RECEIVED**  
 14505 Grover St., Suite 113, Omaha, NE 68144  
 AUG 24 2016

BY: \_\_\_\_\_

# Invoice

Bill To:  
 SID #233  
 c/o E&A Consulting  
 10909 Mill Valley Rd  
 Omaha, NE 68154

DATE	INVOICE #
8/9/2016	75166

TERMS	PROJECT
Due on receipt	SID #233, Springhill

QTY	DESCRIPTION	RATE	AMOUNT
	Sprinkler Repairs - Work Order 58389 Company Time on Site: 1:45 Technicians: 1		
	Tech Comments: - 161st & Giles - Found all valve leaking - Rebuilt 4 zone manifold rebuild per howard		
1.75	Additional Labor per man hour	85.00	148.75
4	1" Hunter Valve	42.00	168.00
4	Hunter DC Latching Solenoid	75.00	300.00
4	1/2"-1" diameter Nipple, up to 6" long	6.00	24.00
7	1" Poly Fittings - Couplers	4.85	33.95
15	1" Pinch Clamps	2.75	41.25
5	Silicone-filled Wire Nuts	3.95	19.75

Approved by E & A Consulting Group, Inc.  
 Date: 8/24/16  
 Initials: RML  
 SID No. 233  
 Project No. 2001.152.000

Standard Service Call = \$85, covers up to 30 minutes labor. Each additional 15 minutes = \$21.25.

**Thank You for your business!**  
 If you're happy with our service, tell everyone on Google and Facebook; if you're not happy with our service, please tell us so we can make it right!  
 A Service Charge of 1.5% per month, 18% APR, with a minimum of \$3.00 will be added to all overdue accounts. A late fee of \$25.00 will be added to all accounts unpaid for 90 days. Customers are also liable for all legal and collection fees.

<b>Total</b>	\$735.70
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$735.70



Omaha's  
 Water-Efficiency E  
 www.NaturesHelperIn



75166 - \$735.70  
 75185 - \$1009.95  
 75279 - \$562.00  
 75249 - \$336.25  
 F \$2,643.80



Phone: (402)334-2625  
 info@NaturesHelperInc.com

14505 Grover St., Suite 113, Omaha, NE 68144

**RECEIVED**  
 AUG 24 2016  
 BY: \_\_\_\_\_

**Invoice**

Bill To:  
 SID #233  
 c/o E&A Consulting  
 10909 Mill Valley Rd  
 Omaha, NE 68154

DATE	INVOICE #
8/11/2016	75185

TERMS	PROJECT
Due on receipt	SID #233, Springhill

QTY	DESCRIPTION	RATE	AMOUNT
1	Sprinkler Repairs - Work Order 58411 Date of Service: 8/11/2016 Total Labor Hours on Site: 11:00 Technicians: 2 Office Comments: - Ask Howard  Tech Comments: - 156th & Rosewood: Completed digging out manhole. Dug out backflow. Found and marked backflow damages for the plumber. - Park Area: Located all valve boxes in preparation to test system after plumber. - 159th & Giles: Found Zone 1 and 2 tied together. Separated out the two zones. Located a leak in the poly line and repaired.		
11	Labor per man hour - 8/11/2016	85.00	935.00
11	1" Pinch Clamps	2.75	30.25
1	Silicone-filled Wire Nuts	3.95	3.95
2	1" Poly Pipe per foot	3.75	7.50
5	1" Poly Fittings - Couplers, T's & 90's	4.85	24.25
2	1/2" or 3/4" PVC Plug or Cap	4.50	9.00

Standard Service Call = \$85, covers up to 30 minutes labor. Each additional 15 minutes = \$21.25.

**Total \$1,009.95**

*Thank You for your business!*

If you're happy with our service, tell everyone on Google and Facebook; if you're not happy with our service, please tell us so we can make it right!

**Payments/Credits**

A Service Charge of 1.5% per month, 18% APR, with a minimum of \$3.00 will be added to all overdue accounts. A late fee of \$25.00 will be added to all accounts unpaid for 90 days. Customers are also liable for all legal and collection fees.

**Balance Due**



Omaha's  
 Water-Efficiency E  
 www.NaturesHelperInc





Phone: (402)334-2625  
 info@NaturesHelperInc.com

14505 Grover St., Suite 113, Omaha, NE 68144

Bill To:
SID #233 c/o E&A Consulting 10909 Mill Valley Rd Omaha, NE 68154

**RECEIVED**  
 AUG 24 2016  
 BY: \_\_\_\_\_

**Invoice**

DATE	INVOICE #
8/17/2016	75229

TERMS	PROJECT
Due on receipt	SID #233, Springhill

QTY	DESCRIPTION	RATE	AMOUNT
1	Sprinkler Repairs - Work Order 58474 Date of Service: 8/17/2016 Total Labor Hours on Site: 1:30 Technicians: 1  Tech Comments: - Park Area after exterminator cleared wasp from controller. - Turned on park area and replaced 2 bad rotors. Made all adjustments as needed and set time clock for m,w,f,sat at 1am. - At 161st: Turned on time at 161st node and replaced 2 bad batteries and 1 bad spray head. Set node for m,w,f,sat at 1am and made all adjustments as needed.	148.75	148.75
1.5	Labor per man hour - 8/17/2016	85.00	127.50
1	4" PRS Spray Head	19.75	19.75
2	Battery	7.50	15.00
2	4" PRS Plus Rotor	43.00	86.00
1	Professional Exterminator Service	165.00	165.00

Approved by E & A Consulting Group, Inc.  
 Date: 8/24/16  
 Initials: RW  
 SID No. 233  
 Project No. 2001152000

Standard Service Call = \$85, covers up to 30 minutes labor. Each additional 15 minutes = \$21.25.

**Thank You for your business!**

If you're happy with our service, tell everyone on Google and Facebook; if you're not happy with our service, please tell us so we can make it right!

A Service Charge of 1.5% per month, 18% APR, with a minimum of \$3.00 will be added to all overdue accounts. A late fee of \$25.00 will be added to all accounts unpaid for 90 days. Customers are also liable for all legal and collection fees.

<b>Total</b>	\$562.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$562.00



Omaha's  
 Water-Efficiency E  
 www.NaturesHelperIn





Phone: (402)334-2625  
info@NaturesHelperInc.com

14505 Grover St., Suite 113, Omaha, NE 68144

**RECEIVED**  
AUG 24 2016  
BY: \_\_\_\_\_

# Invoice

Bill To:  
SID #233  
c/o E&A Consulting  
10909 Mill Valley Rd  
Omaha, NE 68154

DATE	INVOICE #
8/19/2016	75249

TERMS	PROJECT
Due on receipt	SID #233, Springhill

QTY	DESCRIPTION	RATE	AMOUNT
	Sprinkler Repairs - Work Order 58505 Date of Service: 8/19/2016 Total Labor Hours on Site: 2:45 Technicians: 2		
	Tech Comments: - 156th & Rosewood: After plumber - Fixed PVC mainline that was cut on both sides of the sidewalk. Replaced 1 bad MPR on zone 1 and made all adjustments as needed.		
2.75	labor per man hour - 8/19/2016	85.00	233.75
1	1" PVC Flow Span	20.00	20.00
10	1" PVC Pipe per foot	2.75	27.50
4	1" PVC Fittings - Couplers, T's & 90's	5.00	20.00
1	MP Rotator	35.00	35.00

Approved by E & A Consulting Group, Inc.  
Date: 8/24/16  
Initials: RFL  
SID No. 233  
Project No. 2001.152.000

Standard Service Call = \$85, covers up to 30 minutes labor. Each additional 15 minutes = \$21.25.

**Total** \$336.25

**Thank You for your business!**

**Payments/Credits** \$0.00

If you're happy with our service, tell everyone on Google and Facebook; if you're not happy with our service, please tell us so we can make it right!

**Balance Due** \$336.25

A Service Charge of 1.5% per month, 18% APR, with a minimum of \$3.00 will be added to all overdue accounts. A late fee of \$25.00 will be added to all accounts unpaid for 90 days. Customers are also liable for all legal and collection fees.



Omaha's  
Water-Efficiency E  
www.NaturesHelperIn





FULLENKAMP  
DOYLE &  
JOBEUN

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

August 17, 2016

Chairman & Board of Trustees  
Sanitary & Improvement District No. 233  
of Sarpy County, Nebraska

**STATEMENT FOR SERVICES RENDERED**

For legal services rendered in connection with:

Assist in preparation of budget documents; photocopy minutes for accountants use;

Prepare agendas, minutes and warrants for SID meetings; attend same

Obtain W-9 from individuals/companies for warrants issued

Letter to accountant re: audit

Prepare and file of Certificate of Indebtedness

Telephone conferences and meetings with engineer re: miscellaneous maintenance matters

File required documents with Social Security Administration, IRS and State of Nebraska

Mail out 1099's and file same with IRS

Various other legal matters

	<i>FOR SERVICES RENDERED:</i>	\$12,500.00
Expenses:	Publication Costs, Photocopies, Postage, MUD Payments, Once Call Concept Payments and Miscellaneous Charges	\$10,564.25

***TOTAL AMOUNT NOW DUE: \$23,064.25***

**Kuehl Capital Corporation**

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

**Invoice**

Date	Invoice #
7/28/2016	1638

**Bill To:**

SID #233 of Sarpy County Nebraska  
c/o Fullenkamp, Doyle and Jobeun  
Attn: Mr. John Fullenkamp  
11440 West Center Road, Ste. C  
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017 Annual Flat Fee per Contract	9,000.00
If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	

<b>Total</b>	\$9,000.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$9,000.00

## 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 2/13/2013 (the “**Agreement**”) between Kuehl Capital Corporation (“**Municipal Advisor**”) and Sanitary and Improvement District No. 233 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

E&A Consulting Group, Inc.  
 10909 Mill Valley Road, Suite 100  
 Omaha, NE 68154

**Bid Tabulations:**  
**SID: 233**  
**Subdivision: Springhill**  
**Project Type: 2016 Trash Removal**

E&A Project No. P2001152.000

				Premiere Waste Solutions 10203 S 152nd Street Omaha, NE 68138		Papillion Sanitation 10810 S 144th Street Omaha, NE 68138	
Bid Item	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount
1	Removal of Trash, Recycling and Yard Waste. 3 Carts per House	613	Lots	10.23	6,270.99	12.75	7,815.75
<b>TOTAL BASE BID (ITEMS 1-07 INCLUSIVE)</b>					<b>\$6,270.99</b>		<b>\$7,815.75</b>

## AGENDA

Sanitary and Improvement District No. 233 of Sarpy County, Nebraska; Meeting to be held September 9, 2016

1. Present Budget, vote on and approve same; conduct special public hearing to set tax request at a different amount than the prior year.

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

a)	Omaha Public Power District for street lighting (Acct. No. 5276302598).	\$10,428.15
b)	E&A Consulting Group for engineering services (#133742 and 133605).	919.38
c)	Royal Lawns for park maintenance (#3966).	180.00
d)	Montemarano Landscapes, Inc., for maintenance (#25850, 25944, 25965, 25849, 25945 and 25966).	5,562.79
e)	Steve Grosz for clerk fees for July through September (net).	277.05
f)	Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90
g)	Lengemann & Associates, P.C., for accounting services	6,500.00
h)	Natures Helpers, Inc., for sprinkler repairs (#75166, 75185, 75229 and 75249).	2,643.90
i)	Fullenkamp, Doyle & Jobeun for legal services and reimbursement of expenses which include MUD payments and One Call Concept payments.	23,064.25
<b>Total</b>		<b>\$49,621.42</b>

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

a)	Kuehl Capital Corporation for Financial Advisor and Fiscal Agent services for the 2016/2017 Fiscal Year (#1638).	\$9,000.00
<b>Total</b>		<b>\$9,000.00</b>

4. Present disclosure letter for the existing Municipal Advisor Agreement between Kuehl Capital Corporation and SID #233.

5. Present bid tabulations for solid waste and recyclable material pick up; vote on and approve.