

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 257 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.

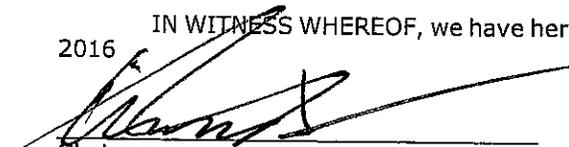
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

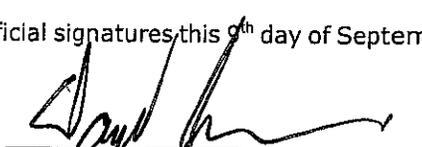
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review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

2016 IN WITNESS WHEREOF, we have hereunto affixed our official signatures, this 9th day of September,


Chairman


Clerk

**MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 257
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska was convened in open and public session at 8 a.m. on September 9, 2016 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees David Hughes, Terry Dale, David Innis, and Joseph Phillip Zadina. Absent was Michael Marlow. Also present were John H. Fullenkamp, attorney for the District, a representative from E & A Consulting Group, engineers for the District, and a representative of Kuehl Capital Corporation, Financial Advisor for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 24, 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 24, 2016, a copy of the Proof of Publication being attached to these minutes.

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

Bond Fund	\$652,815.32	\$0.63000
General Fund	\$279,777.99	\$0.26999
Total	\$932,593.31	\$0.89999

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. 257 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the Bond Fund and General Fund be set as follows:

Bond Fund	\$652,815.32	\$0.63000
General Fund	\$279,777.99	\$0.26999
Total	\$932,593.31	\$0.89999

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 a Disclosure Letter for Existing Municipal Advisor Agreements from Kuehl Capital Corporation, and the Clerk was directed to attach a copy to these minutes.

The Chairman next presented a copy of the U.S. Army Corps of Engineer Application for Department of the Army Permit in connection with the construction of 2016 Trail Improvements, and the Clerk was directed to attach a copy to these minutes.

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

a) E & A Consulting Group for engineering services in connection with 2016 Trail Improvements .	
#132957 - \$ 245.40	
#133501 - 1,473.80	\$ 1,719.20
b) Kuehl Capital Corporation for Financial Advisor/ Fiscal Agent Fee (#1648).	9,000.00

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

a) Omaha Public Power District for street lighting (Account Nos. 5533947439 & 3661285975).	8,854.71
b) E & A Consulting Group for engineering services.	
#132956 - \$ 936.44	
#133500 - 1,043.76	1,980.20
c) Chastain-Otis for insurance premiums.	6,268.00
d) Royal Lawns, Inc. for park maintenance (#3950).	135.00
e) Farmers National Company for mosquito control.	
#5805 - \$125.00	
#5832 150.00	275.00
f) HTM Sales, Inc. for lift station maintenance	
#16-33087-9 - \$ 305.00	
#16-33087-10 -1,002.80	
#16-33087-11 - 305.00	
#16-33088-6 - 305.00	
#16-33088-7 - 305.00	2,222.80
g) Grass Mechanics for park maintenance.	
#7767 - \$ 31.60	
#7842 - 1,363.60	2,295.20
h) Linear Lawn & Landscaping for right-of-way maintenance (#116 0).	770.00
i) Eric Francois Custom for park maintenance.	
#15 - \$ 730.00	
#16 - 230.00	
#17 - 230.00	1,190.00
j) Utilities Service Group for sewer cleaning (#11355).	450.00
k) Lanoha Nurseries for seeding (#281973).	1,201.33
l) B & W Company, Inc. for street sweeping (#19497).	450.00

m) Lengemann & Associates, P.C. for accounting.	6,500.00
n) Fullenkamp, Doyle & Jobeun for legal services.	16,418.87
o) David Innis for Clerk fees for July, August and September.	277.05
p) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90

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. 257 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2794 through 2811, inclusive, of the District, dated the date of the 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, Warrant Nos. 2794 and 2795 to be payable from the Construction Fund Account of the District (interest to be payable on August 1 of each year) and to be redeemed no later than five years from 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, and Warrant Nos. 2796 through 2811, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof, being September 9, 2019 ("**the General Fund Warrants**"), to-wit:

- a) Warrant No. 2794 for \$1,719.20 payable to E & A Consulting Group for engineering services.
- b) Warrant No. 2795 for \$9,000.00 payable to Kuehl Capital Corporation for Financial Advisor/Fiscal Agent Fee.
- c) Warrant No. 2796 for \$8,854.71 payable to the Omaha Public Power District for street lighting.
- d) Warrant No. 2797 for \$1,980.20 payable to E & A Consulting Group for engineering services.
- e) Warrant No. 2798 for \$6,268.00 payable to Chastain-Otis for insurance.
- f) Warrant No. 2799 for \$135.00 payable to Royal Lawns, Inc. for park maintenance.
- g) Warrant No. 2800 for \$275.00 payable to Farmers National Company for mosquito control.

- h) Warrant No. 2801 for \$2,222.80 payable to HTM Sales, Inc. for lift station maintenance.
- i) Warrant No. 2802 for 2,295.20 payable to Grass Mechanics for park maintenance.
- j) Warrant No. 2803 for \$770.00 payable to Linear Lawn & Landscaping for maintenance.
- k) Warrant No. 2804 for \$1,190.00 payable to to Eric Francois Custom for park maintenance.
- l) Warrant No. 2805 for \$450.00 payable to Utilities Service Group for sewer cleaning.
- m) Warrant No. 2806 for \$1,201.33 payable to Lanoha Nurseries for seeding.
- n) Warrant No. 2807 for \$450.00 payable to B & W Company, Inc. for street sweeping.
- o) Warrant No. 2808 for \$6,500.00 payable to Lengemann & Associates, P.C. for accounting.
- p) Warrant No. 2809 for \$16,418.87 payable to Fullenkamp, Doyle & Jobeun for legal services.
- q) Warrant No. 2810 for \$277.05 payable to David Innis for Clerk fees for July, August and September.
- r) Warrant No. 2811 for \$45.90 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.

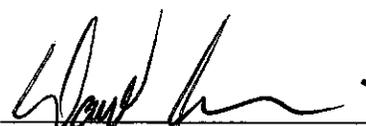
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the Construction Fund Warrants and the General Fund Warrants;

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

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



Terry Dale, Chairman

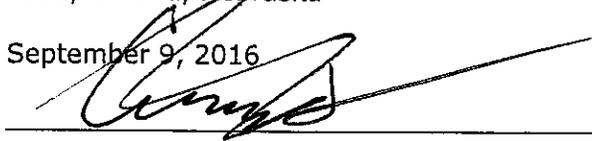


David Innis, Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

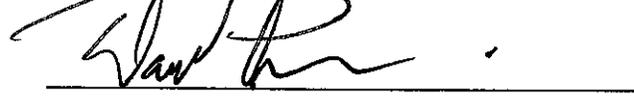
The undersigned Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 8 a.m. on September 9, 2016 at 11440 West Center Road, Omaha, Nebraska

DATED: September 9, 2016









MEMORY TRANSMISSION REPORT

TIME : AUG-19-2016 03:50PM
 TEL NUMBER :
 NAME :

FILE NUMBER : 098
 DATE : AUG-19 03:49PM
 TO : 94025934360
 DOCUMENT PAGES : 001
 START TIME : AUG-19 03:49PM
 END TIME : AUG-19 03:50PM
 SENT PAGES : 001
 STATUS : OK

FILE NUMBER : 098

***** SUCCESSFUL TX NOTICE *****

FULLENKAMP, DOYLE & JOBEUN
 11440 WEST CENTER ROAD, SUITE "C"
 OMAHA, NEBRASKA 68144
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
AND
NOTICE OF MEETING
 SANITARY AND IMPROVEMENT DISTRICT NO. 257
 OF SARPY COUNTY, NEBRASKA

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 9th day of September, 2016 at 11440 West Center Road, Omaha, Suite "C", Nebraska at 8 o'clock A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current, which includes payment of bills of the District, are available for public inspection at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours, which meeting will be open to the public.

	David Innis, Clerk
2014-2015 Actual Disbursements & Transfers	\$ 1,002,334.64
2015-2016 Actual Disbursements & Transfers	\$ 4,134,900.38
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 1,508,930.00
2016-2017 Necessary Cash Reserve	\$ 23,171.66
2016-2017 Total Resources Available	\$ 1,532,101.66
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 932,693.31
Unused Budget Authority Created for Next Year	\$ 583,772.46

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 279,777.99
Personal and Real Property Tax Required for Bonds	\$ 652,815.32

NOTICE OF SPECIAL PUBLIC 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 9th day of September, 2016 at 8:15 o'clock A.M. at 11440 West Center Road, Suite "C", Omaha, Nebraska 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	\$ 869,615.59
2015 Tax Rate	0.920000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.839223
2016-2017 Proposed Property Tax Request	\$ 932,693.31
Proposed 2016 Tax Rate	0.900000

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 257 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 29 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

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

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

TAX YEAR 2016

(certification required on or before August 30th, of each year)

TO : SID 257

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 257	MISC-DISTRICT	4,108,896	103,621,479

*Value attributable to growth is determined pursuant to section 13-510 which includes real and personal property and annexation, if applicable.

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

Dan Pittman

(signature of county assessor)

8-18-16

(date)

CC: County Clerk, Sarpy County

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2016

2016-2017
STATE OF NEBRASKA
SID BUDGET FORM

SID # 257

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:

\$	279,777.99	Property Taxes for Non-Bonds
\$	652,815.32	Principal and Interest on Bonds
\$	932,593.31	Total Personal and Real Property Tax Required

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

\$	8,830,000.00	Principal
\$	3,638,549.00	Interest
\$	12,468,549.00	Total Bonded Indebtedness

\$ 103,621,479
Total Certified Valuation (All Counties)

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

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

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

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

SID is Less Than 5 Years Old

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

Date SID was formed: _____

Report of Joint: Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?

YES NO

If YES, Please submit Trade Name Report by December 31, 2016.

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

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

Questions - E-Mail: Deann.Haeffner@nebraska.gov

SID # 257 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	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 744,025.55	\$ 770,489.66	\$ 605,144.49
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 744,025.55	\$ 770,489.66	\$ 605,144.49
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 803,866.34	\$ 825,739.28	\$ 914,307.17
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,788.77	\$ 2,952.79	\$ 2,700.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 3,294.25	\$ 5,741.31	\$ 5,000.00
11	State Receipts: Property Tax Credit	\$ 21,269.00	\$ 29,056.96	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 198,580.39	\$ 3,106,064.87	\$ 4,950.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,772,824.30	\$ 4,740,044.87	\$ 1,532,101.66
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 234,578.03	\$ 347,827.41	\$ 152,800.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 29,276.14	\$ 220,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 4,270.00	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 564,925.00	\$ 2,679,223.23	\$ 1,136,130.00
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	\$ 198,561.61	\$ 1,078,573.60	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 1,002,334.64	\$ 4,134,900.38	\$ 1,508,930.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 770,489.66	\$ 605,144.49	\$ 23,171.66
31	Cash Reserve Percentage			2%
		Tax from Line 6	\$ 914,307.17	\$ 914,307.17
		County Treasurer's Commission at 2% of Line 6	\$ 18,286.14	\$ 18,286.14
		Delinquent Tax Allowance	\$ -	\$ -
		Total Property Tax Requirement	\$ 932,593.31	\$ 932,593.31

PROPERTY TAX RECAP

SID # 257 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	\$ 279,777.99
Bond Fund	\$ 652,815.32
Total Tax Request	** \$ 932,593.31

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

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 23,171.66
Remaining Cash Reserve	\$ 23,171.66
Remaining Cash Reserve %	0.017977439

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 Fullenkamp, Doyle & Jobeun
ADDRESS 11440 W Center Road
CITY & ZIP CODE Omaha, NE 68144
TELEPHONE (402) 334-0700
WEBSITE _____

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Terry Dale	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	Karen@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 # 257 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	932,593.31
Motor Vehicle Pro-Rate	(2) \$	2,700.00
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))	\$	-
LESS: Amount Spent During 2015-2016	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included as Restricted Funds <i>(Cannot be a Negative Number)</i>	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-
TOTAL RESTRICTED FUNDS (A)	(9) \$	935,293.31

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	_____	(10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>		
Agrees to Line (7).	\$	-
Allowable Capital Improvements	(12) \$	-
Bonded Indebtedness	(13) \$	654,715.32
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)	_____
TOTAL LID EXCEPTIONS (B)	(19) \$	654,715.32

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 280,577.99
--	----------------------

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

SID # 257 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 828,318.59
Option 1 - (1)

OPTION 2 - Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year

Line (1) of 2015-2016 Lid Computation Form Option 2 - (A)

Allowable Percent Increase Less Vote Taken %
 (From 2015-2016 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken -
 Line (A) X Line (B) Option 2 - (C)

Calculated 2015-2016 Restricted Funds Authority (Base Amount) =
 Line (A) Plus Line (C) -
Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 1.85 %
(3)

$$\frac{4,108,896.00}{2016 \text{ Growth per Assessor}} \div \frac{94,523,433.00}{2015 \text{ Valuation}} = \frac{4.35}{100} \text{ Multiply times To get \%}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - %
(4)

$$\frac{\# \text{ of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending \& Absent)}} = \frac{-}{.75} \text{ Must be at least (75\%) of the Governing Body}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

SID # 257 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>4.35</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>36,031.86</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>864,350.45</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>280,577.99</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>583,772.46</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 # 257 in Sarpy County

Total Personal and Real Property Tax Request		<u>\$ 932,593.31</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 July 1, 1998	(_____)	
	(B)	
Bonded Indebtedness	(<u>\$ 652,815.32</u>)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(<u>\$ 652,815.32</u>)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 279,777.99</u>
		(3)
Valuation (Per the County Assessor)		<u>\$ 103,621,479.00</u>
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 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 # 257
 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	\$ 1,002,334.64
2015-2016 Actual Disbursements & Transfers	\$ 4,134,900.38
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 1,508,930.00
2016-2017 Necessary Cash Reserve	\$ 23,171.66
2016-2017 Total Resources Available	\$ 1,532,101.66
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 932,593.31
Unused Budget Authority Created For Next Year	\$ 583,772.46

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 279,777.99
Personal and Real Property Tax Required for Bonds	\$ 652,815.32

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	\$ 869,615.59
2015 Tax Rate	0.920000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.839223
2016-2017 Proposed Property Tax Request	\$ 932,593.31
Proposed 2016 Tax Rate	0.900000

Cut Off Here Before Sending To Printer

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:				
2	Net Cash Balance	\$ -	\$ -		\$ -
3	Investments	\$ -	\$ -		\$ -
4	County Treasurer's Balance	\$ 37,000.85	\$ 568,143.64		\$ 605,144.49
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 37,000.85	\$ 568,143.64	\$ -	\$ 605,144.49
6	Personal and Real Property Taxes	\$ 274,292.15	\$ 640,015.02		\$ 914,307.17
7	Federal Receipts	\$ -	\$ -		\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 800.00	\$ 1,900.00		\$ 2,700.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)				
10	State Receipts: Other	\$ 1,500.00	\$ 3,500.00		\$ 5,000.00
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	\$ 50.00	\$ 4,900.00		\$ 4,950.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -		\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -		\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 313,643.00	\$ 1,218,458.66	\$ -	\$ 1,532,101.66
18	Disbursements & Transfers:				
19	Operating Expenses	\$ 151,300.00	\$ 1,500.00		\$ 152,800.00
20	Capital Improvements (Real Property/Improvements)	\$ 160,000.00	\$ 60,000.00		\$ 220,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -		\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 1,136,130.00		\$ 1,136,130.00
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	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 311,300.00	\$ 1,197,630.00	\$ -	\$ 1,508,930.00
30	Cash Reserve (Line 17 - Line 29)	\$ 2,343.00	\$ 20,828.66	\$ -	\$ 23,171.66

PROPERTY TAX RECAP

Tax from Line 6	\$ 274,292.15	\$ 640,015.02	\$ -	\$ 914,307.17
County Treasurer's Commission at 2 % of Line 6	\$ 5,485.84	\$ 12,800.30	\$ -	\$ 18,286.14
Delinquent Tax Allowance				\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 279,777.99	\$ 652,815.32	\$ -	\$ 932,593.31

SID FORM WORKSHEET

Line No.	2015-2016 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 10,935.54	\$ 759,554.12			\$ 770,489.66
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 10,935.54	\$ 759,554.12	\$ -		\$ 770,489.66
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 260,511.33	\$ 565,227.95			\$ 825,739.28
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 931.58	\$ 2,021.21			\$ 2,952.79
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,810.08	\$ 3,931.23			\$ 5,741.31
11	State Receipts: Property Tax Credit	\$ 9,159.26	\$ 19,897.70			\$ 29,056.96
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 58.37	\$ 3,106,006.50			\$ 3,106,064.87
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 283,406.16	\$ 4,456,638.71	\$ -		\$ 4,740,044.87
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 148,093.68	\$ 199,733.73			\$ 347,827.41
20	Capital Improvements (Real Property/Improvements)	\$ 26,021.86	\$ 3,254.28			\$ 29,276.14
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 2,679,223.23			\$ 2,679,223.23
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	\$ 72,289.77	\$ 1,006,283.83			\$ 1,078,573.60
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 246,405.31	\$ 3,888,495.07	\$ -		\$ 4,134,900.38
30	Balance Forward (Line 17 - Line 29)	\$ 37,000.85	\$ 568,143.64	\$ -		\$ 605,144.49

SID WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -				\$ -
3	Investments	\$ -				\$ -
4	County Treasurer's Balance	\$ 7,587.14	\$ 736,428.41			\$ 744,025.55
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 7,587.14	\$ 736,428.41	\$ -		\$ 744,025.55
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 247,435.82	\$ 556,430.52			\$ 803,866.34
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 555.59	\$ 1,233.18			\$ 1,788.77
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,030.91	\$ 2,263.34			\$ 3,294.25
11	State Receipts: Property Tax Credit	\$ 6,716.52	\$ 14,552.48			\$ 21,269.00
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 6.14	\$ 198,574.25			\$ 198,580.39
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 263,342.12	\$ 1,509,482.18	\$ -		\$ 1,772,824.30
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 167,716.35	\$ 66,861.68			\$ 234,578.03
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 4,270.00	\$ -			\$ 4,270.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 564,925.00			\$ 564,925.00
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	\$ 80,420.23	\$ 118,141.38			\$ 198,561.61
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 252,406.58	\$ 749,928.06	\$ -		\$ 1,002,334.64
30	Balance Forward (Line 17 - Line 29)	\$ 10,935.54	\$ 759,554.12	\$ -		\$ 770,489.66

Sanitary and Improvement District # 257

ENTER THESE COLUMNS

From Prior Year Hearing:

2015/2016 Property Tax Request:
2015 Tax Rate

869,615.59
0.920000

From County:

2016/2017 Valuation

103,621,479

Property Tax Rate (2015-2016

Request/2016 Valuation)

0.839223

2016/2017 Proposed Property Tax Request

932,593

Proposed 2016 Tax Rate

0.900000

From Prior Year Growth Factor:

Tax Year 2015 Certified Valuation

94,523,433

Tax Year 2016 Growth As Certified

4,108,896

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:

Principal

8,830,000

Interest

3,638,549

From:

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

828,318.59

Board Chairperson

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

Terry Dale
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
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Other Contact

Name & Title
Firm Name
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City & Zip
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E-mail Address

John Fullenkamp, Attorney for District
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(402) 334-0700
Karen@FDJlaw.com

SID #
SID County

257
Sarpy

Sanitary And Improvement District # 257
2016-2017 GENERAL FUND BUDGET DETAIL

Line No.	GENERAL FUND	ACTUAL 2014-2015	ACTUAL/ESTIMATE 2015-2016	BUDGET 2016-2017
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	7,597.140	10,935.540	37,000.850
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 7,597.140	\$ 10,935.540	\$ 37,000.850
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 247,435.820	\$ 260,511.330	\$ 274,292.150
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 555.590	\$ 931.580	\$ 800.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,030.910	\$ 1,810.080	\$ 1,500.000
	State Receipts: Property Tax Credit	\$ 6,716.520	\$ 9,159.260	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 6.140	\$ 58.370	\$ 50.000
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
12	Local Receipts: Other	\$ 6.140	\$ 58.370	\$ 50.000
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	Total Resources Available (Lines 5 to 14)	\$ 263,342.120	\$ 283,406.160	\$ 313,643.000
16	Disbursements & Transfers:			
	<i>INSURANCE</i>	5,848.000	5,902.000	6,500.000
	<i>TREASURERS' FEES</i>	3,655.430	2,805.690	
	<i>CLERK FEES</i>	1,500.000	1,200.000	1,200.000
	<i>LEGAL & ACCOUNTING FEES</i>	23,345.690	22,050.970	24,500.000
	<i>MAINTENANCE & REPAIRS</i>	64,425.760	45,622.340	45,000.000
	<i>STREET LIGHTING</i>	37,898.590	37,298.420	39,000.000
	<i>PAYING/FISCAL AGENT FEES</i>	5,739.530	10,817.790	11,000.000
	<i>MISCELLANEOUS</i>	114.750	91.800	100.000
	<i>ENGINEERING FEES</i>	25,188.600	22,504.670	24,000.000
	<i>SEWER CONNECT FEES</i>			
17	Operating Expenses	\$ 167,716.350	\$ 148,093.680	\$ 151,300.000
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>		26,021.860	160,000.000
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ 26,021.860	\$ 160,000.000
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 4,270.00		
	<i>BOND PRINCIPAL</i>			
	<i>BOND INTEREST</i>			
	<i>EARLY BOND REDEMPTION</i>			
20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
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>	67,481.310	69,412.320	
	<i>INTEREST ON REGISTERED WARRANTS</i>	12,938.920	2,877.450	
23	Debt Service: Other	\$ 80,420.230	\$ 72,289.770	\$ -
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 252,406.580	\$ 246,405.310	\$ 311,300.000
28	Cash Reserve (Line 15 - Line 27)	\$ 10,935.540	\$ 37,000.850	\$ 2,343.000

CANNOT EXCEED 50% OF EXPENSES

1.5486%

PERSONAL & REAL PROPERTY TAXES		274,292.150
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE		5,485.840
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT		279,777.990

REQUESTED RATE

0.27000

A	B	C	D	E	F
1	Sanitary And Improvement District # 257				
2	2016-2017 BOND FUND BUDGET DETAIL				
3	Line No.	BOND FUND	ACTUAL 2014-2015	ACTUAL/ESTIMATE 2015-2016	BUDGET 2016-2017
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	736,428.410	759,554.120	568,143.640
8	5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 736,428.410	\$ 759,554.120	\$ 568,143.640
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 556,430.520	\$ 565,227.950	\$ 640,015.020
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,233.180	\$ 2,021.210	\$ 1,900.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 2,263.340	\$ 3,931.230	\$ 3,500.000
14		State Receipts: Property Tax Credit	\$ 14,552.480	\$ 19,897.700	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 14.240	\$ 126.500	\$ 100.000
18		<i>INTEREST ON INVESTMENTS</i>	\$ 43.500		
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>	\$ 176,676.510		
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>	\$ 21,840.000	\$ 5,880.000	\$ 4,800.000
22		<i>SALE OF BONDS</i>		\$ 3,100,000.000	
23	12	Local Receipts: Other	\$ 198,574.250	\$ 3,106,006.500	\$ 4,900.000
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)	\$ 1,509,482.180	\$ 4,456,638.710	\$ 1,218,458.660
27	16	Disbursements & Transfers:			
28		<i>BOND COSTS</i>		192,830.180	
29		<i>TREASURERS' FEES</i>	8,326.550	5,653.550	
30		<i>LEGAL & ACCOUNTING FEES</i>			
31		<i>MAINTENANCE & REPAIRS</i>			
32		<i>STREET LIGHTING</i>			
33		<i>PAYING/FISCAL AGENT FEES</i>	58,535.130	1,250.000	1,500.000
34		<i>MISCELLANEOUS</i>			
35		<i>ENGINEERING FEES</i>			
36		<i>SEWER CONNECT FEES</i>			
37					
38	17	Operating Expenses	\$ 66,861.680	\$ 199,733.730	\$ 1,500.000
39		<i>PURCHASE OF REAL PROPERTY</i>			
40		<i>IMPROVEMENTS ON REAL PROPERTY</i>		3,254.280	60,000.000
41	18	Capital Improvements (Real Property/Improvements)	\$ -	\$ 3,254.280	\$ 60,000.000
42	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
43		<i>BOND PRINCIPAL</i>	\$ 265,000.00	\$ 2,380,000.00	\$ 340,000.00
44		<i>BOND INTEREST</i>	\$ 299,925.00	\$ 299,223.23	\$ 296,130.00
45		<i>EARLY BOND REDEMPTION</i>			\$ 500,000.00
46	20	Debt Service: Bond Principal & Interest Payments	\$ 564,925.00	\$ 2,679,223.23	\$ 1,136,130.00
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>	118,141.380	985,773.880	
50		<i>INTEREST ON REGISTERED WARRANTS</i>		20,509.950	
51	23	Debt Service: Other	\$ 118,141.380	\$ 1,006,283.830	\$ -
52	24	Judgments			
53	25	Transfers Out of Surplus Fees			
54	26	Transfers Out Other Than Surplus Fees			
55	27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 749,928.060	\$ 3,888,495.070	\$ 1,197,630.000
56	28	Cash Reserve (Line 15 - Line 27)	\$ 759,554.120	\$ 568,143.640	\$ 20,828.660
57					1.74%
58		PERSONAL & REAL PROPERTY TAXES			640,015.020
59		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			12,800.300
60		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			652,815.320
61					
62			REQUESTED RATE		0.63000

CANNOT EXCEED 50% OF EXPENSES

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

(402) 592-1236

E-Mail: thefirm@lengemanncpa.com

To the Board of Trustees
Sanitary and Improvement District No. 257
of Sarpy County, Nebraska

We have compiled the 2016-2017 State of Nebraska General Budget of Sanitary and Improvement District No. 257 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 19, 2016

Karen Kula

From: Laurie Webb [lwebb@kuehlcapital.com]
Sent: Thursday, August 25, 2016 12:44 PM
To: John Fullenkamp
Cc: Karen Kula; Rob Wood
Subject: S-257
Attachments: S-257-signed.pdf

Dear John,

In response to the Municipal Securities Rulemaking Board's enactment of Rule G-42 (Duties of Non-Solicitor Municipal Advisors), attached is a disclosure letter as required under the terms of the contract between the District and Kuehl Capital Corporation. 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.

If you have any questions, please do not hesitate to contact me.

Upon receipt of this email and the attached letter, please respond acknowledging receipt so that we can provide documentation to our regulators that we have made these required disclosures.

Rob

Laurie Webb

Kuehl Capital Corporation

14747 California St. | Ste. 1 | Omaha, NE 68154

402-359-1414

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 2/14/2013 (the “**Agreement**”) between Kuehl Capital Corporation (“**Municipal Advisor**”) and **Sanitary and Improvement District No. 257 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

17. DIRECTIONS TO THE SITE

From the intersection of 156th Street and Giles road near the USACE regulatory office, turn left (west) onto Giles Road for approximately .75 miles to 164th Street. Turn left (south) onto 164th Street for approximately 985 feet to Portal Street. Turn left (southeast) onto Portal Street for approximately 675 feet. The site will be on your left.

18. Nature of Activity (Description of project, include all features)

See Attached Block Description Page

19. Project Purpose (Describe the reason or purpose of the project, see instructions)

The purpose of the trail is to create access from the Meridian Park/Stonecrest residential development to the existing Natural Resource District (NRD) trail located on the east adjoining parcel.

USE BLOCKS 20-23 IF DREDGED AND/OR FILL MATERIAL IS TO BE DISCHARGED

20. Reason(s) for Discharge

See Attached Block Description Page

21. Type(s) of Material Being Discharged and the Amount of Each Type in Cubic Yards:

Type Amount in Cubic Yards	Type Amount in Cubic Yards	Type Amount in Cubic Yards
See Attached Block Description Page	See Attached Block Description Page	See Attached Block Description Page

22. Surface Area in Acres of Wetlands or Other Waters Filled (see instructions)

Acres See Attached Block Description Page

or

Linear Feet

23. Description of Avoidance, Minimization, and Compensation (see instructions)

Sediment control measures (i.e., silt fence, erosion matting, bale checks) will be used as necessary to protect segments of the unnamed drainage that are not directly impacted by the project. Compensatory wetland mitigation will not be required as there will be not wetland impacts.

24. Is Any Portion of the Work Already Complete? Yes No IF YES, DESCRIBE THE COMPLETED WORK

25. Addresses of Adjoining Property Owners, Lessees, Etc., Whose Property Adjoins the Waterbody (if more than can be entered here, please attach a supplemental list).

a. Address- This section left blank intentionally. Per the USACE, this information is not required for Nationwide Permit Applications.

City - State - Zip -

b. Address-

City - State - Zip -

c. Address-

City - State - Zip -

d. Address-

City - State - Zip -

e. Address-

City - State - Zip -

26. List of Other Certificates or Approvals/Denials received from other Federal, State, or Local Agencies for Work Described in This Application.

AGENCY	TYPE APPROVAL*	IDENTIFICATION NUMBER	DATE APPLIED	DATE APPROVED	DATE DENIED
None					

* Would include but is not restricted to zoning, building, and flood plain permits

27. Application is hereby made for permit or permits to authorize the work described in this application. I certify that this information in this application is complete and accurate. I further certify that I possess the authority to undertake the work described herein or am acting as the duly authorized agent of the applicant.

STS 2ST SARRY Co
 Ben James Tolney STS OTH 7/29/16
 SIGNATURE OF APPLICANT DATE SIGNATURE OF AGENT DATE
 2015-10-28

The Application must be signed by the person who desires to undertake the proposed activity (applicant) or it may be signed by a duly authorized agent if the statement in block 11 has been filled out and signed.

18 U.S.C. Section 1001 provides that: Whoever, in any manner within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals, or covers up any trick, scheme, or disguises a material fact or makes any false, fictitious or fraudulent statements or representations or makes or uses any false writing or document knowing same to contain any false, fictitious or fraudulent statements or entry, shall be fined not more than \$10,000 or imprisoned not more than five years or both.

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

Sarpy County SID #257
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

June 27, 2016
 Project No: P2004.045.026
 Invoice No: 132957

Project P2004.045.026 Stonecrest / Meridan Park - 2016 Trail Improvements

Professional Services from May 9, 2016 to June 5, 2016

Phase 001 Project Management

Task 001 Project Management

Professional Personnel

	Hours	Rate	Amount
SID Manager VIII	1.50	160.00	240.00
Totals	1.50		240.00
Total Labor			240.00
		Total this Task	\$240.00

Task 999 Reimbursables

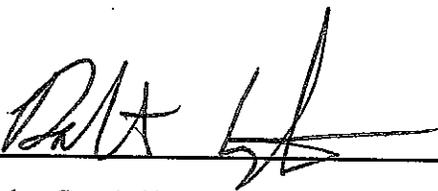
Unit Billing

Mileage		5.40	
Total Units		5.40	5.40
		Total this Task	\$5.40

Total this Phase \$245.40

Total this Invoice \$245.40

Approved:



 Robert Czerwinski

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

Sarpy County SID #257
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

July 31, 2016
Project No: P2004.045.026
Invoice No: 133501

Project P2004.045.026 Stonecrest / Meridan Park - 2016 Trail Improvements

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

Phase 001 Project Management
Task 001 Project Management

Professional Personnel

	Hours	Rate	Amount
SID Manager VIII	2.00	160.00	320.00
Totals	2.00		320.00
Total Labor			320.00
Total this Task			\$320.00

Task 999 Reimbursables			
Unit Billing			
Mileage			10.80
Total Units			10.80
Total this Task			\$10.80

Total this Phase \$330.80

Phase 002 Surveying Services
Task 030 Boundary Survey

Professional Personnel

	Hours	Rate	Amount
Survey Tech. II	9.75	67.00	653.25
Totals	9.75		653.25
Total Labor			653.25
Total this Task			\$653.25

Total this Phase \$653.25

Phase 003 Civil Site Design
Task 235 Grading & Sediment / Erosion Control Design

Professional Personnel

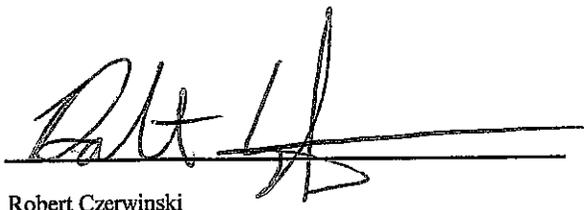
	Hours	Rate	Amount
Environmental Specialist II	5.50	82.00	451.00
Environmental Specialist VIII	.25	155.00	38.75
Totals	5.75		489.75
Total Labor			489.75

Total this Task \$489.75

Total this Phase \$489.75

Total this Invoice \$1,473.80

Approved:


Robert Czerwinski

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
7/28/2016	1648

Bill To:

SID #257 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	
Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00



Account Number	Due Date	Total Amount Due
5533947439	Aug 17, 2016	\$3,408.50CR

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

Customer Name: SID 257 SARPY
Statement Date: July 28, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
16031 CARY ST, LIFT OMAHA NE	General Service Non-Demand	6-27-16	7-26-16	1170	kWh	\$152.15
16400 GILES RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$2,799.42

Total Charges	\$2,951.57
Previous Balance	2,464.88
Payments Received: 07/01/16	8,824.95CR
Total Amount Due	\$3,408.50CR

3 mos.

8854.71

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

No Payment Due

Account Number	Due Date	Total Amount Due
5533947439	Aug 17, 2016	\$3,408.50CR

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 257 SARPY
 % FULLENKAMP, DOYLE & JOBEUN
 114400 W CENTER RD
 OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995



015533947439&00000340&5000000352657201608173



Account Number	Due Date	Total Amount Due
5533947439	Aug 17, 2016	\$3,408.50CR

Customer Name: SID 257 SARPY
Statement Date: July 28, 2016

Billing Information for service address: 16031 CARY ST, LIFT OMAHA NE

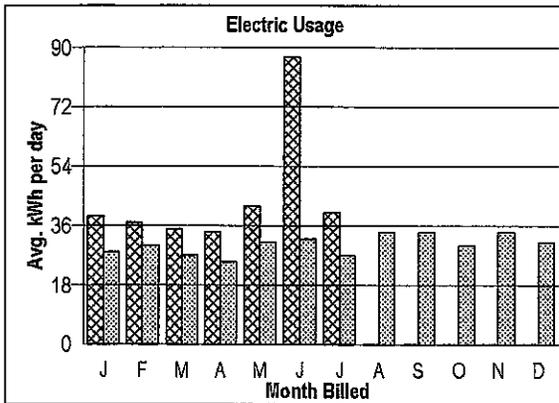
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	6-27-16	7-26-16	7510021	85082	86252 Actual	1170	1	kWh	1170

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	1170	40	87	68
2015 ☒	33	887	26	85	66

Service Charge	18.00
kWh Usage	124.36
Fuel And Purchased Power Adjustment	1.86
Sales Tax	7.93
Total Charges	\$152.15

Your average daily electric cost was: \$5.25





Account Number	Due Date	Total Amount Due
5533947439	Aug 17, 2016	\$3,408.50CR

Customer Name: SID 257 SARPY
Statement Date: July 28, 2016

Billing Information for service address: 16400 GILES RD, STLT OMAHA NE

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	153	\$17.28	\$2,643.84			
SL61					9.64	2,643.84	\$2,799.42

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

Sarpy County SID #257
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

June 27, 2016
Project No: P2004.045.000
Invoice No: 132956

Project P2004.045.000 Stonecrest / Meridian--SW of 156th Street & Giles Road--District Maintenance

Professional Services from May 9, 2016 to June 5, 2016

Phase 116 2016 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	2.15	88.00	189.20	
Totals	2.15		189.20	
Total Labor				189.20
Total this Task				\$189.20

Task 410 Park Plans

Professional Personnel

	Hours	Rate	Amount	
Landscape Designer II	.50	90.00	45.00	
Totals	.50		45.00	
Total Labor				45.00
Total this Task				\$45.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.65	78.00	50.70	
Const. Admin Tech II	2.75	80.00	220.00	
Totals	3.40		270.70	
Total Labor				270.70
Total this Task				\$270.70

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.95	78.00	74.10	
Totals	.95		74.10	
Total Labor				74.10
Total this Task				\$74.10

Task 999 Expenses

Unit Billing

Milage				71.28
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Project P2004.045.000 257- Stonecrest/ Meridian-District Maint Invoice 132956

Total this Task \$71.28

Total this Phase \$650.28

Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount
Environmental Specialist II	2.85	82.00	262.40
Totals	2.85		262.40
Total Labor			262.40

Total this Task \$262.40

Task 999 Expenses

Unit Billing

Mileage

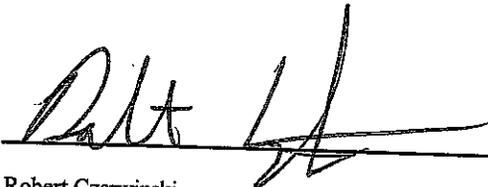
23.76

Total this Task \$23.76

Total this Phase \$286.16

Total this Invoice \$936.44

Approved:



Robert Czerwinski

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

Sarpy County SID #257
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

July 31, 2016
Project No: P2004.045.000
Invoice No: 133500

Project P2004.045.000 Stonecrest / Meridian--SW of 156th Street & Giles Road--District Maintenance
Professional Services from June 6, 2016 to July 10, 2016

Phase 116 2016 District Maintenance
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	2.30	88.00	202.40	
Totals	2.30		202.40	
Total Labor				202.40
				Total this Task \$202.40

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.70	78.00	56.55	
SID Manager III	.75	100.00	75.00	
SID Manager VIII	2.00	160.00	320.00	
Totals	3.45		451.55	
Total Labor				451.55
				Total this Task \$451.55

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.30	117.00	35.10	
Totals	.30		35.10	
Total Labor				35.10
				Total this Task \$35.10

Task 999 Expenses

Unit Billing

Mileage				22.68
				Total this Task \$22.68
				Total this Phase \$711.73

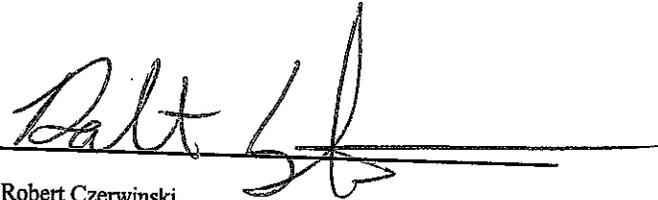
Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount
Environmental Specialist II	3.40	82.00	293.15
Totals	3.40		293.15
Total Labor			293.15
			Total this Task \$293.15

Task 999 Expenses			
Unit Billing			
Mileage			38.88
			Total this Task \$38.88
			Total this Phase \$332.03
			Total this Invoice \$1,043.76

Approved: 
 Robert Czerwinski

Chastain-Otis

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

INVOICE NO. 27161		Page 1
ACCOUNT NO.	GSR	DATE
SID25-S	SC	07/26/2016
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #257

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

Item #	Due Date	Trn	Type	Policy #	Description	Amount
557391	08/10/16	REN	WC-S	WCPNEG0309	Policy renewal work comp	\$281.00
557392	08/10/16	REN	UM-S	CUPNEG0309	Policy renewal Umbrella	\$2,100.00
557393	08/10/16	REN	GL-S	COMPNEG0309	Policy renewal Liability	\$1,976.00
557394	08/10/16	REN	PROP	COMPNEG0309	Policy renewal property	\$1,911.00
Invoice Balance:						\$6,268.00



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

RECEIVED
 JUL 03 2016
 BY: _____

Invoice

Date	Invoice #
7/1/2016	3950

Bill To

S.I.D. 257 Stonecrest/Meridian Park
 c/o E&A Consulting Group, Inc.
 10909 Mill Valley Rd, Suite 100
 Omaha, NE. 68154-3950

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	7/1/2016	Stonecrest/ Merid...	
Description		Serviced	Rate	Amount
Sweep sand from rubber and concrete 2 hr		6/14/2016	90.00	90.00
Level sand in play area 1 hr		6/14/2016	45.00	45.00

Approved by E & A Consulting Group, Inc.
 Date: 7-1-16
 Initials: RLI
 SID No. 257
 Project No. 2004.045.000

Total	\$135.00
Payments/Credits	\$0.00
Balance Due	\$135.00

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

Farmers National Company

DBA NATURAL HABITATS

P.O. Box 3480

Omaha, NE 68103-0480

Invoice

RECEIVED
JUN 15 2016
BY:

Date	Invoice #
6/10/2016	5805

Bill To
SID 257- Meridian Park c/o E & A Consulting Group 10909 Mill Valley Road, Ste 100 Omaha, NE 68154

P.O. Number	Terms

Description	Qty	Rate	Amount
Lake maintenance work - mosquito treatment on 5/31/16		125.00	125.00

Please make checks payable to Farmers National DBA NATURAL HABITATS. Use enclosed payment envelope.

Subtotal	\$125.00
Sales Tax	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

Approved by E & A Consulting Group, Inc.
Date: <u>6/25/16</u>
Initials: <u>RM</u>
SID No. <u>257</u>
Project No. <u>2011.045A00</u>

Phone #
(402) 496-3276

Farmers National Company

DBA NATURAL HABITATS

P.O. Box 3480

Omaha, NE 68103-0480

Invoice

Date	Invoice #
6/29/2016	5832

Bill To
SID 257- Meridian Park c/o E & A Consulting Group 10909 Mill Valley Road, Ste 100 Omaha, NE 68154

RECEIVED
JUL 01 2016
BY:

P.O. Number	Terms

Description	Qty	Rate	Amount
Lake maintenance work - mosquito treatment on 6/28/16		150.00	150.00

Please make checks payable to Farmers National DBA NATURAL HABITATS. Use enclosed payment envelope.

Subtotal	\$150.00
Sales Tax	\$0.00
Total	\$150.00
Payments/Credits	\$0.00
Balance Due	\$150.00

Approved by E & A Consulting Group, Inc.
Date: <u>7/8/16</u>
Initials: <u>RTA</u>
SID No. <u>257</u>
Project No. <u>2004045.000</u>

Phone #
(402) 496-3276

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

16-33087-9

RECEIVED
 JUN 30 2016
 JUN 30 2016
 BY:

YOUR P.O. # Bob Czerwinski

SHIPPED TO:

SID #257 - Stone Crest East %E&A Consultg Grp
 16031 Cary Street - East Station
 Omaha NE 68154

SOLD TO:

SID #257 - Stone Crest East %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA Bestway	DATE SHIPPED Service 2016
----------------------	------------------	------------------------	------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID # 257 Stone Crest East Lift Station Inspection - June 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 7/8/16
 Initials: REC
 SID No. 257
 Project No. 2004.045.000

This shipment completes your order.
 Thank You

SUBTOTAL	\$305.00
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
TOTAL	\$305.00

Jun 26, 2016

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

16-33087-10

Jul 26, 2016

YOUR P.O. # Bob Czerwinski

JUL 28 2016

SOLD TO:

SID #257 - Stone Crest East %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

SHIPPED TO:

SID #257 - Stone Crest East %E&A Consultg Grp
 16031 Cary Street - East Station
 Omaha NE 68154

BY:

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Trekk	6/1/16 Trekk pumped down so I could retrieve bracket attached bracket to pump reinstalled Pumped Lift Station & Jetted Sewer 3 hours Jet Vac Truck & Crew, 1 Hour Project Mgr, & Dump Fee	1,002.80	1,002.80
		<div style="border: 1px solid black; padding: 5px;"> Approved by E & A Consulting Group, Inc. Date: <u>8-4-16</u> Initials: <u>RM</u> SID No. <u>257</u> Project No. <u>2004.045.000</u> </div>		

This shipment completes your order.
 Thank You

SUBTOTAL	\$1,002.80
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
TOTAL	\$1,002.80

Jul 26, 2016

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

16-33087-11

Jul 29 2016

YOUR P.O. # Bob Czerwinski

RECEIVED
 AUG 01 2016
 BY: _____

SOLD TO:

SID #257 - Stone Crest East %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

SHIPPED TO:

SID #257 - Stone Crest East %E&A Consultg Grp
 16031 Cary Street - East Station
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID # 257 Stone Crest East Lift Station Inspection - July 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 8/15/16
 Initials: RC
 SID No. 257
 Project No. 2004.045.000

This shipment completes your order.
 Thank You

SUBTOTAL	\$305.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$305.00

Jul 27, 2016

HTM SALES INC.

INVOICE

P.O Box 24304 PH: 402-935-0300

Fax 402-935-0301

Omaha NE 68124

FED ID 47-0708758

16-33088-6

Jun 30, 2016

YOUR P.O. # Bob Czerwinski

SOLD TO:

SID #257 - Stone Crest West %E&A Consultg Grp
10909 Mill Valley Road, Suite 100
Omaha NE 68154

SHIPPED TO:

SID #257 - Stone Crest West %E&A Consultg Grp
8825 Greenfield Street - West Station
Omaha NE 68154

RECEIVED
JUN 30 2016
BY: _____

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID # 257 Stone Crest West Lift Station Inspection - June 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 7/8/16
 Initials: RA
 SID No. 257
 Project No. 2004.045.000

This shipment completes your order.
Thank You

SUBTOTAL	\$305.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$305.00

Jun 26, 2016

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300

Fax 402-935-0301

Omaha NE 68124

FED ID 47-0708758

INVOICE

16-33088-7

Jul 29, 2016

YOUR P.O. # Bob Czerwinski

RECEIVED
AUG 01 2016

SOLD TO:

SID #257 - Stone Crest West %E&A Consultg Grp
10909 Mill Valley Road, Suite 100
Omaha NE 68154

SHIPPED TO:

SID #257 - Stone Crest West %E&A Consultg Grp
8825 Greenfield Street - West Station
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID # 257 Stone Crest West Lift Station Inspection - July 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 8/15/16
 Initials: RPC
 SID No. 257
 Project No. 2004.045.000

This shipment completes your order.
Thank You

SUBTOTAL	\$305.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$305.00

Jul 27, 2016

GRASS MECHANICS

15229 Washington St.
Omaha, NE 68137

RECEIVED
JUL 05 2016
BY: _____

invoice

Date: 7/1/2016
Invoice #: 7767

Bill To

SID 257
E&A Consulting Group, Inc
10909 Mill Valley Rd Suite 100
Omaha, NE 68154

P.O. No. Terms Project

Quantity	Description	Rate	Service	Amount
5	Weekly Mowing Service	140.00		700.00
9.2	Fertilization	23.00		211.60
5	trash pick up	4.00		20.00

Approved by E & A Consulting Group, Inc.
Date: 7-8-16
Initials: Rm
SID No. 257
Project No. 2004.045.MO

Phone #
402-740-0089

Total \$931.60 ✓

GRASS MECHANICS

Invoice

15229 Washington St.
Omaha, NE 68137

Date: 8/1/2016
Invoice #: 7842

SID 257
E&A Consulting Group, Inc
10909 Mill Valley Rd Suite 100
Omaha, NE 68154

Quantity	Description	Rate	Service	Amount
	July ✓			
4	Weekly Mowing Service	140.00		560.00
9.2	Fertilization	23.00		211.60
4	trash pick up	4.00		16.00
	August ✓			
4	Weekly Mowing Service	140.00		560.00
4	trash pick up	4.00		16.00

Approved by E & A Consulting Group, Inc.
Date: 8/15/16
Initials: RAE
SID No. 257
Project No. 2004.045.000

Phone #
402-740-0089

RECEIVED
AUG 01 2016
BY: _____

Total \$1,363.60 ✓

LINEAR

LAWN & LANDSCAPING

Date: 08/20/16

Invoice: #1160

Address: 13465 Camden Ave Omaha, NE 68164
Phone: (402) 315-9457
E-Mail: TheLinearGroup@gmail.com

BILL TO:

SID# 257 Stonecrest
C/O E&A Consulting Group
330 N. 117th St.
Omaha, NE 68154

DESCRIPTION	RATE	QTY	AMOUNT
Remove trees growing in channel Remove debris in the channel downstream Clean outlet structure	770.00	1.00	770.00

Subtotal \$770.00

State Tax

Balance Due \$770.00

Approved by E & A Consulting Group, Inc.
Date: 8/19/16
Initials: ETC
SID No. 257
Project No. 2004.045.000

RECEIVED
 AUG 17 2016
 BY: _____



ERIC FRANCOIS CUSTOM

402.618.3119 | custom.francois@gmail.com | 2532 Mose Ave. Bellevue, NE 68147

BILL TO
 SID 257 Meridian / Stonecrest
 c/o E&A Consulting Group
 10909 Mill Valley Road
 Omaha, Nebraska 68154

INVOICE # 257015
 DATE 7/9/2016

SERVICE	QUANTITY	UNIT PRICE	AMOUNT
Prune Trees, Shrubs, Perennials, Grasses			
Re-mulch all Beds			
Re-mulch all Trees			
Trash Pick-up and Overall Cleanup	1	\$115	\$115.00
Weed spray / Weed removal	1	\$115	\$115.00
*** Trash pickup in basin as directed, dump fees included	1	\$500	\$500.00
SUBTOTAL			\$730.00
TAX			
TOTAL DUE			\$730.00

THANK YOU FOR YOUR BUSINESS

Approved by E & A Consulting Group, Inc.
 Date: 8/17/16
 Initials: RM
 SID No. 257
 Project No. 2004.045.000



ERIC FRANCOIS CUSTOM

402.618.3119 | custom.francois@gmail.com | 2532 Mose Ave. Bellevue, NE 68147

RECEIVED
AUG 17 2016
BY: _____

BILL TO
SID 257 Meridian / Stonecrest
c/o E&A Consulting Group
10909 Mill Valley Road
Omaha, Nebraska 68154

INVOICE # 257016
DATE 8/13/2016

SERVICE	QUANTITY	UNIT PRICE	AMOUNT
Prune Trees, Shrubs, Perennials, Grasses			
Re-mulch all Beds			
Re-mulch all Trees			
Trash Pick-up and Overall Cleanup	1	\$115	\$115.00
Weed spray / Weed removal	1	\$115	\$115.00
SUBTOTAL			\$230.00
TAX			
TOTAL DUE			\$230.00

THANK YOU FOR YOUR BUSINESS

Approved by E & A Consulting Group, Inc.	
Date:	8/17/16
Initials:	EF
SID No.	257
Project No.	2004.045.000



ERIC FRANCOIS CUSTOM

402.618.3119 | custom.francois@gmail.com | 2532 Mose Ave. Bellevue, NE 68147

RECEIVED
AUG 17 2016
BY: _____

BILL TO
SID 257 Meridian / Stonecrest
c/o E&A Consulting Group
10909 Mill Valley Road
Omaha, Nebraska 68154

INVOICE # 257017
DATE 9/3/2016

SERVICE	QUANTITY	UNIT PRICE	AMOUNT
Prune Trees, Shrubs, Perennials, Grasses			
Re-mulch all Beds			
Re-mulch all Trees			
Trash Pick-up and Overall Cleanup	1	\$115	\$115.00
Weed spray / Weed removal	1	\$115	\$115.00
SUBTOTAL			\$230.00
TAX			
TOTAL DUE			\$230.00

THANK YOU FOR YOUR BUSINESS

Approved by E & A Consulting Group, Inc.	
Date:	8/17/16
Initials:	RFC
SID No.	257
Project No.	2014.045.000



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

AUG 08 2016
 BY: _____

Invoice

Date Invoice #
 8/5/2016 11355

Bill To

SID 257 Sarpy County
 c/o E & A Consulting Group
 10909 Mill Valley Rd., Suite 100
 Omaha, NE 68154
 Attn: Bob Czerwinski

P.O. No. Terms Project
 Net 30 SID 257 Sarpy Cou...

 Description Qty Rate Amount

Reference: Stonecrest - Quarterly cleaning
 Location: Sarpy County, NE

7-28-16
 Clean sewer line as directed
 CAMEL (per hour)

2 225.00 450.00

Approved by E & A Consulting Group, Inc.	
Date:	8-15-16
Initials:	RLC
SID No.	257
Project No.	2004045000

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



19111 W. Center Road Omaha, NE 68130
(402) 289-4103 - Fax (402) 289-2080
www.lanohanurseries.com

Invoice #

281973

Page 1 of 1

Date 7/15/2016

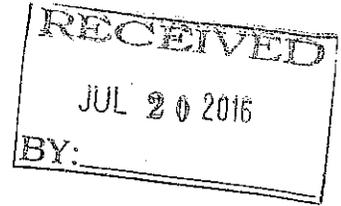
Salesperson Andy H.

Bill To:

E & A Consulting
 10909 Mill Valley Rd Ste 100
 Omaha NE 68154

Ship To:

Meridian Park
 16402 Virginia St
 Omaha, NE



PO #

Terms

Net 30 Days

Description	Quantity	Price	Total
Seed & Erosion Blanket Areas Beyond Sod Limits of Houses at far North Raingarden			
Erosion Netting 8' X 112.5'	4.00	59.99	239.96
Seed Superturf II 50lb Bag	1.00	189.99	189.99
Labor Install/Grading	15.75	45.00	708.75

Approved by E & A Consulting Group, Inc.
 Date: 8-4-16
 Initials: RAC
 SID No. 257
 Project No. 2004.015.000

State Tax \$1,138.70
 No City \$62.63
 \$0.00
\$1,201.33



B & W COMPANY, INC.

Fax: 402-393-4876

P.O. BOX 642000

Omaha, NE 68164

RECEIVED
JUL 12 2016
BY: _____

Invoice

DATE	INVOICE #
7/12/2016	19497

BILL TO

Stonecrest/Meridian Park SID 257
E & A Consulting Group Inc.
Attn: Patrick Pierce
10909 Mill Valley Rd #100
Omaha, NE 68154

JOB#	P.O. #	TERMS
		DUE AND PAYABLE UPON RECEIPT

DATE	MACHINE SWEEPING SERVICES AT:	AMOUNT
7/8/2016	Post 4th of July sweeping	450.00

Approved by E & A Consulting Group, Inc.
Date: 7/12/16
Initials: RM
SID No. 257
Project No. 2004.045.0001

Please pay from this invoice no statement will be sent.
We Appreciate your Business!!!

Total \$450.00

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
Phone: (402) 592-1236
Fax: (402) 592-1424
E-Mail: thefirm@lengemanncpa.com

August 15, 2016

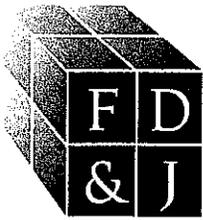
Sanitary and Improvement District #257
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

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



FULLENKAMP,
DOYLE &
JOBEUN, LLP

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

Federal I.D. # - 47-0521328
Writer's Direct Dial - 402-691-5262
Fax Number - 402-691-5270
E-mail Address: jhf@fdjlaw.com

September 9, 2016

Chairman & Board of Trustees
Sanitary and Improvement District No. 257
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered:

Assist in preparation of budget documents and various other miscellaneous matters

2016 Election Board of Trustees - file Candidate Filing Forms; prepare and mail Notice of Election to all property owners; e-mail and discussions with Election officials

Check Nebraska Contractor's web site to make sure all companies registered

Prepare for and attend all SID meetings

Obtain W-9 from individuals/companies for warrants issued

Various telephone conferences with engineer and Trustees re: agenda items and District maintenance.

Telephone conference with insurance company re: insurance and bond renewals

Various telephone calls from residents re: maintenance issues

File appropriate forms with IRS, State of Nebraska

File 1099's and mail same to recipients.

Various other legal matters.

Total Due: \$12,500.00

Expenses: Photocopies, Postage, Filing Fees,
and One-Call Charges, lift station
telephones charges, 2016
Election Expenses

3,918.87

TOTAL AMOUNT NOW DUE: \$16,418.87

AGENDA

Sanitary and Improvement District No. 257 of Sarpy County, Nebraska; Meeting to be held September 9, 2016.

1. Present budget, vote on and approve same.
2. Conduct Special Public Hearing to set Tax Request at a different amount than the prior year.
3. Present Disclosure Letter for Existing Municipal Advisor Agreements from Kuehl Capital Corporation.
4. Present U.S. Army Corps of Engineer Application for Department of the Army Permit in connection with the construction of 2016 Trail Improvements.
5. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

a) E & A Consulting Group for engineering services in connection with 2016 Trail Improvements .	
#132957 - \$ 245.40	
#133501 - 1,473.80	\$ 1,719.20

b) Kuehl Capital Corporation for Financial Advisor/ Fiscal Agent Fee (#1648).	9,000.00
--	----------

6. 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 (Account Nos. 5533947439 & 3661285975).	8,854.71
---	----------

b) E & A Consulting Group for engineering services.	
#132956 - \$ 936.44	
#133500 - 1,043.76	1,980.20

c) Chastain-Otis for insurance premiums.	6,268.00
--	----------

d) Royal Lawns, Inc. for park maintenance (#3950).	135.00
--	--------

e) Farmers National Company for mosquito control.	
#5805 - \$125.00	
#5832 150.00	275.00

f) HTM Sales, Inc. for lift station maintenance	
#16-33087-9 - \$ 305.00	
#16-33087-10 -1,002.80	
#16-33087-11 - 305.00	
#16-33088-6 - 305.00	
#16-33088-7 - 305.00	2,222.80

g) Grass Mechanics for park maintenance. #7767 - \$ 31.60 #7842 - 1,363.60	2,295.20
h) Linear Lawn & Landscaping for right-of-way maintenance (#116 0).	770.00
i) Eric Francois Custom for park maintenance. #15 - \$ 730.00 #16 - 230.00 #17 - 230.00	1,190.00
j) Utilities Service Group for sewer cleaning (#11355).	450.00
k) Lanoha Nurseries for seeding (#281973).	1,201.33
l) B & W Company, Inc. for street sweeping (#19497).	450.00
m) Lengemann & Associates, P.C. for accounting.	6,500.00
n) Fullenkamp, Doyle & Jobeun for legal services.	16,418.87
o) David Innis for Clerk fees for July, August and September.	277.05
p) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90
Total Issued:	\$ 49,334.06