

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 260 of Sarpy County, Nebraska**, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

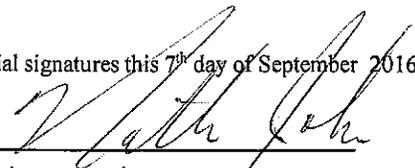
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

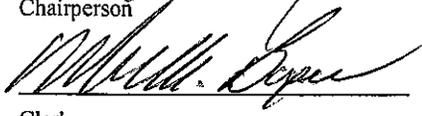
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 7th day of September 2016.


Chairperson


Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 260 OF SARPY
COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska was convened in open and public session at 10:30 A.M. on September 7, 2016 at 9719 Giles Road, LaVista, Nebraska.

Present at the meeting were Trustees Tim Young, Mark Boyer, Ronald Austin, Lee Fowler and Nathan Johns. Also presented was Brian Doyle of Fullenkamp Doyle & Jobeun, attorney for the District and Bob Czerwinski of E & A Consulting Group, engineers for the District.

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

The Chairman then stated that a copy of the Nebraska Open Meeting Laws was available for review and inspection and stated the location of said copy in the room in which such meeting was being held.

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

The Chairman then presented the letter from D.A. Davidson in connection with MSRB Rule G-42 for the Board's review and the Clerk was then directed to attach a copy to these minutes.

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska, on August 31, 2016, a copy of the Proof of Publication being attached to these minutes.

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

budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

General	\$197,093.43	\$0.209999
Bond	\$534,967.89	\$0.570000
Total	\$732,061.32	\$0.779999

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. 260 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:

General	\$197,093.43	\$0.209999
Bond	\$534,967.89	\$0.570000
Total	\$732,061.32	\$0.779999

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

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

The Chairman then presented the following statements to be paid from the General Fund Account of the District:

a) Omaha Public Power District for electrical services. (##973371894 - \$8,508.03, #1599401738 - \$359.33)	\$8,859.18
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b) HTM Sales for lift station maintenance. (#16-33090-6, 7, 8, 9, 10; #16-33091-5, 6, 7; 15-32264-1, 2)	\$5,211.59
c) Geis Inc. for vacant lot clean up. (#16228)	\$275.00
d) E & A Consulting Group for engineering services. (#133631, 133499, 132954, 132428)	\$6,914.13
e) Chastain Otis for insurance renewals. (#27068)	\$3,712.00
f) Stanek Construction for sign maintenance. (#16-009)	\$780.00
g) Centennial Enterprises Inc. for mowing and trimming. (#53318)	\$500.00
h) Mulhall's for tree installation. (#1-116788-01)	\$15,701.30
i) Alexander Lawn & Landscaping Inc. for mowing maintenance. (#6069)	\$1,649.00
j) Fullenkamp Doyle & Jobeun for legal services.	\$18,659.60
k) Mark Boyer for Clerk fees January through September.	\$831.15
l) Fullenkamp Doyle & Jobeun Trust Account for IRS filings.	\$137.70

The Chairman then presented the following statements to be paid from the Construction Fund Account of the District:

a) E & A Consulting Group for engineering services in connection with Sediment Basin 4 Removal. (#132429, 132955)	\$7,979.40
b) Thiele Geotech, Inc. in connection with Silt Basin Closure. (#56446)	\$669.50
c) TLC Construction Inc. for Pay Estimate No. 2 - Final in connection with Sediment Basin 4 Removal.	\$62,161.40
d) Fullenkamp Doyle & Jobeun for legal services in connection with Sediment Basin 4 Removal.	\$3,108.07
e) First National Bank for paying agent fees.	\$700.00

Then, upon motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolution was adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement

District No. 260 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrant Nos. 3220 through 3249, inclusive, of the District, dated the date of this meeting, to the following payees for the following services and in the following amounts to draw interest at the rate of 6% per annum, Warrant Nos. 3220 through 3231, inclusive, and 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 7, 2019; and Warrant Nos. 3232 through 3249, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on October 10 of each year) and to be redeemed no later than five years from the date hereof being September 7, 2021, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law to-wit:

- 1) Warrant No. 3220 for \$8,859.18 payable to Omaha Public Power District for electrical services.
- 2) Warrant No. 3221 for \$5,211.59 payable to HTM Sales for lift station maintenance.
- 3) Warrant Nos. 3222 for \$275.00 payable to Geis Inc. for lot clean up.
- 4) Warrant No. 3223 for \$6,914.13 payable to E & A Consulting Group for engineering services.
- 5) Warrant No. 3224 for \$3,712.0 payable to Chastain Otis for insurance renewals.
- 6) Warrant No. 3225 for \$780.00 payable to Stanek Construction for sign maintenance.
- 7) Warrant No. 3226 for \$500.00 payable Centennial Enterprises, Inc. for mowing and trimming.
- 8) Warrant No. 3227 for \$15,701.30 payable to Mulhall for tree plantings.
- 9) Warrant No. 3228 for \$1,649.00 payable to Alexander Lawn & Landscape for mowing maintenance.
- 10) Warrant No. 3229 for \$18,659.60 payable to Fullenkamp Doyle & Jobeun for legal services.

11) Warrant No. 3230 for \$831.15 payable to Mark Boyer for Clerk fees for January through September.

12) Warrant No. 3231 for \$137.70 payable to Fullenkamp Doyle & Jobeun Trust Account for IRS filings.

13) Warrant No. 3232 for \$5,000.00 and Warrant No. 3233 for \$2,979.40 all payable to E & A Consulting Group for engineering services in connection with Sediment Basin 4 Removal.

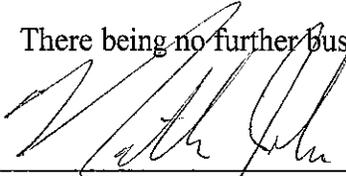
14) Warrant No. 3234 for \$669.50 payable to Thiele Geotech, Inc. in connection with Silt Basin Closure.

15) Warrant No. 3235 through 3246, inclusive, each for \$5,000.00 and Warrant No. 3247 for \$2,161.40 all payable to TLC Construction Co. for Pay Estimate No. 2 - Final in connection with Sediment Basin 4 Removal.

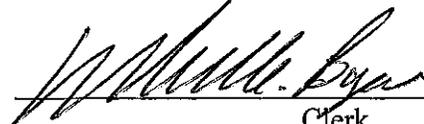
16) Warrant No. 3248 for \$3,108.07 payable to Fullenkamp Doyle & Jobeun for legal services in connection with Sediment Basin 4 Removal.

17) Warrant No. 3249 for \$700.00 payable to First National Bank for paying agent fees.

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



Chairman

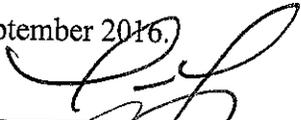


Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

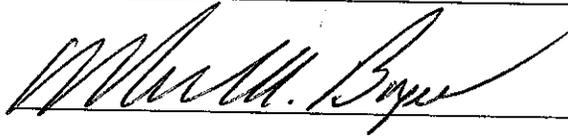
The undersigned Trustees of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting Board of Trustees of said District and the agenda for such meeting held at 10:30 A.M. on September 7, 2016 at 9719 Giles Road, LaVista, Nebraska.

DATED this 7th day of September 2016.





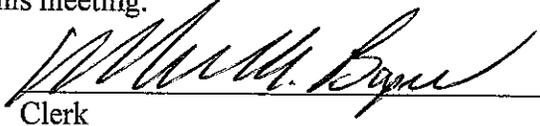
Ronald Ant

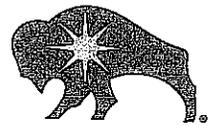


CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 7, 2016 was mailed to the Sarpy County Clerk of Papillion, Nebraska 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 designed in the notice of meeting published in The Bellevue Leader on August 31, 2016 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk of Papillion, Nebraska within thirty days from the date of this meeting.


Clerk



D|A|DAVIDSON

June 13, 2016

Sanitary & Improvement District No. 260 of Sarpy County, Nebraska
Mr. Brian Doyle
Fullenkamp Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

1111 North 102nd Court,
Suite 300
Omaha, NE 68114
(402) 397-5777
(800) 776-5777
(402) 392-8323
www.davidson.com
D.A. Davidson & Co. member SIPC

This letter is provided under new MSRB Rule G-42 in connection with our current engagement as municipal advisor under Municipal Advisory Services Agreement dated May 28, 2015 (the "Agreement") between D.A. Davidson & Co. ("Municipal Advisor") and Sanitary & Improvement District No. 260 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) ***Services to be provided.*** The scope of services with respect to Municipal Advisor's engagement with Client is as provided in Exhibit A to the Agreement.
- (b) ***Limitations on Scope of Services.*** The Scope of Services is subject to such limitations as may be provided in the Agreement.
- (c) ***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 in any way beyond what is provided in the Agreement. 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.

- 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 with a course of action or that form the basis for and 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. 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, because Municipal Advisor is a broker-dealer with significant capital due to the nature of its overall business, 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. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

- i. **Compensation-Based Conflicts.** Certain of the fees as specified in Exhibit B to the Agreement are based on a percentage of the principal amount of warrants or bonds issued by Client and, as such, will be based on the size of the particular issue and the payment of such fees shall be contingent upon the delivery of the particular 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.
- 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 this 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. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of Municipal Advisor to achieve a successful and profitable underwriting for its municipal entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that Municipal Advisor serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client.
- iii. **Broker-Dealer and Investment Advisory Business.** Municipal Advisor is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities to service its clients, in addition to serving as a municipal advisor or underwriter. Such securities-related activities, which may include but are not limited to the buying and selling of new issue and outstanding securities and investment advice in connection with such securities, including securities of Client, may be undertaken on behalf of, or as counterparty to, Client, personnel of Client, and

current or potential investors in the securities of Client. These other clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of Client, such as when their buying or selling of Client's securities may have an adverse effect on the market for Client's securities, and the interests of such other clients could create the incentive for Municipal Advisor to make recommendations to Client that could result in more advantageous pricing for the other clients. Furthermore, Any potential conflict arising from Municipal Advisor effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of the Municipal Advisor that operate independently from Municipal Advisor's municipal advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by Municipal Advisor to Client under this Agreement.

- b) 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. Municipal Advisor discloses the following legal or disciplinary events that may be material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel:

A regulatory action disclosure filed on Form MA-I relates to the Securities and Exchange Commission's ("SEC") Order dated February 2, 2016 (SEC Admin Releases 33-10019; 34-77021). Pursuant to releases the SEC deemed it appropriate and in the public interest that public administrative and cease-and-desist proceedings be instituted against Municipal Advisor arising from Municipal Advisor willfully violating Section 17(a)(2) of the Securities Act. The SEC order involved violations of an antifraud provision of the federal securities laws in connection with Municipal Advisor's underwriting of certain municipal securities offerings. The SEC Order alleged Municipal Advisor conducted inadequate due diligence in certain offerings and as a result, failed to form a reasonable basis for believing the truthfulness of certain material representations in official statements issued in connection with those offerings. The SEC Order alleged this resulted in Municipal Advisor offering and selling municipal securities on the basis of materially misleading disclosure documents. The violations referred to in the SEC's order were self-reported by Municipal Advisor to the SEC pursuant to the Division of Enforcement's Municipalities Continuing Disclosure Cooperation Initiative. In connection with the SEC order, the Municipal Advisor paid a \$500,000 fine.

- c) 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=0000027182>. 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 199.

d) Most Recent Change in Legal or Disciplinary Event Disclosure.

The date of the last material change to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed by Municipal Advisor with the SEC is February 2, 2016, which change consists of the SEC's Order dated February 2, 2016, referred to above.

- e) Future Supplemental Disclosures.** As required by MSRB Rule G-42, this Section 5 may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Municipal Advisor. Municipal Advisor will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

D.A. Davidson & Co.

By: 

Title: SVP. SEC Dept.

Date: 6/13/16

ACKNOWLEDGED:

Sanitary & Improvement District No. 260 of Sarpy County, Nebraska

By: _____

Title: _____

Date: _____

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

SID # 260

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:

\$	197,093.43
\$	534,967.89
\$	732,061.32

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

\$	5,860,000.00
\$	2,096,381.25
\$	7,956,381.25

\$ 93,854,015
(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:

- Auditor of Public Accounts - Electronically on Website or Mail
- 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.Haeflner@nebraska.gov

FULLENKAMP DOYLE & JOBEUN

ATTORNEYS

11440 WEST CENTER ROAD

OMAHA, NEBRASKA 68144

Sanitary and Improvement District # 260

IN

Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AND NOTICE OF MEETING

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 7th day of September 2016 at 10:30 o'clock a.m. at 9719 Giles Road, LaVista, Nebraska 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 and includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

	Clerk of the District
2014-2015 Actual Disbursements & Transfers	\$ 1,818,490.00
2015-2016 Actual Disbursements & Transfers	\$ 1,395,249.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 783,625.00
2016-2017 Necessary Cash Reserve	\$ 854,581.00
2016-2017 Total Resources Available	\$ 1,638,206.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 732,061.32
Unused Budget Authority Created For Next Year	\$ 626,263.01
 Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 197,093.43
Personal and Real Property Tax Required for Bonds	\$ 534,967.89

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 7th day of September 2016 at 10:45 o'clock a.m. at 9719 Giles Road, LaVista, 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	\$ 665,973.71
2015 Tax Rate	0.780000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.709585
2016-2017 Proposed Property Tax Request	\$ 732,061.32
Proposed 2016 Tax Rate	0.780000

Sanitary and Improvement District # 260
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	\$ 1,818,490.00
2015-2016 Actual Disbursements & Transfers	\$ 1,395,249.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 783,625.00
2016-2017 Necessary Cash Reserve	\$ 854,581.00
2016-2017 Total Resources Available	\$ 1,638,206.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 732,061.32
Unused Budget Authority Created For Next Year	\$ 626,263.01

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 197,093.43
Personal and Real Property Tax Required for Bonds	\$ 534,967.89

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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Sanitary and Improvement District # 260
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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2014-2015 Actual Disbursements & Transfers	\$ 1,818,490.00
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2015 Tax Rate	0.780000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.709585
2016-2017 Proposed Property Tax Request	\$ 732,061.32
Proposed 2016 Tax Rate	0.780000

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2016

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

TO : SID 260

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 260	MISC-DISTRICT	8,229,168	93,854,015

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

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

Dan Pittman

(signature of county assessor)

8-18-16

(date)

CC: County Clerk, Sarpy County

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

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

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

SID # 260 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	\$ 1,229,786.00	\$ 674,809.00	\$ 823,712.00
4	County Treasurer's Balance	\$ 110,461.00	\$ 394,804.00	\$ (111,356.00)
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 1,340,247.00	\$ 1,069,613.00	\$ 712,356.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 595,072.00	\$ 615,238.00	\$ 710,100.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,324.00	\$ 2,229.00	\$ 1,900.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 16,217.00	\$ 23,041.00	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 935,243.00	\$ 397,484.00	\$ 213,850.00
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)	\$ 2,888,103.00	\$ 2,107,605.00	\$ 1,638,206.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 203,078.00	\$ 196,678.00	\$ 185,880.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 155,067.00	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 368,453.00	\$ 400,833.00	\$ 412,245.00
23	Debt Service: Payments to Refine Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 1,246,959.00	\$ 642,671.00	\$ 185,500.00
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)	\$ 1,818,490.00	\$ 1,386,249.00	\$ 783,625.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 1,069,613.00	\$ 712,356.00	\$ 854,581.00
31	Cash Reserve Percentage		109%	

PROPERTY TAX RECAP

Tax from Line 6	\$ 710,100.00
County Treasurer's Commission at 2% of Line 6	\$ 14,202.00
Delinquent Tax Allowance	\$ 7,759.32
Total Property Tax Requirement	\$ 732,061.32

SID # 260 in Sarpy County

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

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

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.

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

Property Tax Request by Fund:

Property Tax Request

General Fund	\$ 197,093.43
Bond Fund	\$ 534,967.89

Total Tax Request **** \$ 732,061.32**

** 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
Bond Fund	\$ 676,127.00
Total Special Reserve Funds	\$ 676,127.00
Total Cash Reserve	\$ 854,581.00
Remaining Cash Reserve	\$ 178,454.00
Remaining Cash Reserve %	0.227728824

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
ADDRESS
CITY & ZIP CODE
TELEPHONE
WEBSITE

Brian Doyle
11440 West Center Road
Omaha, 68114
(402) 334-0700

<p>BOARD CHAIRPERSON</p> <p>Nathan Johns</p> <p>Chairperson</p> <p>(402) 334-3690</p>	<p>CLERK/TREASURER/SUPERINTENDENT/OTHER</p> <p>Mark Boyer</p> <p>Clerk</p> <p>(402) 334-3690</p>
<p>PREPARER</p> <p>Mark F. Duren</p> <p>Lutz & Company, P.C.</p> <p>402-496-8800</p> <p>mduren@lutz.us</p>	

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 260 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	732,061.32
Motor Vehicle Pro-Rate	(2) \$	1,900.00
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	\$	155,067.00
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 733,961.32
-----------------------------------	-----	----------------------

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)	\$ 534,967.89
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)	\$ 534,967.89
---------------------------------	------	----------------------

TOTAL RESTRICTED FUNDS	
For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 198,993.43
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	

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

SID # 260 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>9.64 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>72,559.94</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>825,256.44</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>198,993.43</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>626,263.01</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.**

SID #260 of Sarpy County

2015/2016 Valuations - Final 85,381,245

2015/2016 Levy

General Fund	0.002100
Bond Fund	<u>0.005700</u>
Total Levy	<u><u>0.0078</u></u>

2015/2016 Estimated Taxes

General Fund	179,300.61
Bond Fund	<u>486,673.10</u>
	<u><u>665,973.71</u></u>

2016/2017 Valuations - Final 93,854,015

2016/2017 Levy

General Fund	0.002100
Bond Fund	<u>0.005700</u>
Total Levy	<u><u>0.0078</u></u>

2016/2017 Estimated Taxes

General Fund	197,093.43
Bond Fund	<u>534,967.89</u>
	<u><u>732,061.32</u></u>

2016/2017 GROWTH 8,229,168

<u>2016/2017 GROWTH ALLOCATION</u>	9.64%
LESS: BASE LIMITATION	<u>2.50%</u>
ALLOWABLE GROWTH LESS BASE	<u>7.14%</u>

Memo

To: Brian Doyle
From: Mark Duren
Date: 8/22/2016
Re: SID 260 Budget--Palisades

Attached you will find the proposed budget for SID 260 for the year ending June 30, 2017. Points to consider are listed below:

- 1) The total levy budgeted in 2015/16 was \$.78 (\$.21 for the general fund and \$.57 for the bond fund). The total levy budgeted to be levied in 2016/17 is \$.78 (\$.21 for the general fund and \$.57 for the bond fund).
- 2) We have budgeted no capital improvements for 2016/17. Please advise if this is correct.
- 3) We have budgeted \$19,000 in special assessment principal, assessment interest, and sewer connection fee collections for 2016/17.
- 4) A detailed breakdown of budgeted 2016/17 versus actual 2015/16 expenses is included.

SID #260 of Sarpy County
Budget Detail
Fiscal Year 2016/2017

	All Funds		General Fund		Bond Fund		
	Budget 2016/2017	Actual 2015/2016	Budget 2016/2017	Actual 2015/2016	Budget 2016/2017	Actual 2015/2016	Actual 2014/2015
Receipts:							
Property Taxes	710,100	615,238	191,181	158,690	154,397	456,548	440,675
Motor Vehicle Pro-Rate	1,900	2,229	500	574	337	1,655	987
Property Tax Credit	-	23,041	-	6,203	3,960	16,838	12,257
Homestead Exemption	-	8,601	-	2,297	1,062	6,304	3,214
Special Assessments	11,000	10,943	-	-	-	10,943	369,622
Interest on Taxes	400	404	-	102	214	302	565
Interest on Investments	500	871	-	226	19	645	265
Interest on Specials	8,000	8,502	-	-	-	8,502	261,119
Sewer Connection Fees	8,450	8,400	-	-	-	8,400	34,440
Collection in District	-	14,466	-	2,900	-	11,566	-
Bonds Issued	-	-	-	-	-	-	-
Warrants Issued	185,500	345,297	185,500	166,144	177,166	179,153	87,557
Transfer In of Surplus	-	-	-	-	-	-	-
Total Receipts	925,850	1,037,992	377,181	337,136	337,155	700,856	1,210,701
Disbursements:							
Insurance	5,500	4,945	5,500	4,945	5,955	-	-
Legal	20,000	24,605	20,000	16,607	16,419	7,998	-
Accounting	7,000	7,280	7,000	7,280	11,480	-	-
Publication	-	-	-	-	-	-	-
Utilities	43,000	38,044	43,000	38,044	47,200	-	-
Maintenance	85,000	68,325	85,000	68,325	79,127	-	-
Engineering	25,000	38,716	25,000	29,328	16,123	9,388	-
Title Search Fees	-	-	-	-	-	-	-
Traffic Safety	-	-	-	-	-	-	-
Clerk Fees	-	1,615	-	1,615	861	-	-
County Treasurer Fees	380	6,448	-	1,588	-	4,860	17,448
Fiscal Agent Fees	-	5,000	-	-	2,346	5,000	4,169
Bond Maintenance Costs	-	1,700	-	-	-	1,700	1,950
Bond Issue Costs	-	-	-	-	-	-	-
Capital Improvements	-	155,067	-	-	-	155,067	-
Bond Principal	215,000	200,000	-	-	-	200,000	165,000
Bond Interest	197,245	200,833	-	-	-	200,833	203,453
Warrant Principal	185,500	624,585	185,500	166,144	177,166	458,441	970,336
Warrant Interest	-	18,086	-	-	-	18,086	99,457
Transfer Out of Surplus	-	-	-	-	-	-	-
Total Disbursements	783,625	1,395,249	371,000	333,876	356,677	1,061,373	1,461,813
Excess of Receipts over Disbursements	<u>142,225</u>	<u>(357,257)</u>	<u>6,181</u>	<u>3,260</u>	<u>(19,522)</u>	<u>(360,517)</u>	<u>(251,112)</u>
			<u>Beg Cash & Investments</u>	<u>172,273</u>	<u>169,013</u>	<u>188,535</u>	<u>540,083</u>
			<u>End Cash & Investments</u>	<u>178,454</u>	<u>172,273</u>	<u>169,013</u>	<u>676,127</u>
				<u>540,083</u>	<u>900,600</u>	<u>1,151,712</u>	<u>900,600</u>

SID #260 of Sarpy County
TAX LEVY ANALYSIS

Tax Levy per Lutz Calculation
VALUATION

General	0.002100	\$197,093.43	\$191,180.63
Bond	<u>0.005700</u>	\$534,967.89	\$518,918.85
Total	0.007800	\$732,061.32	\$710,099.48

\$93,854,015

97%

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ 119,816.00	\$ 703,896.00			\$ 823,712.00
4	County Treasurer's Balance	\$ 52,457.00	\$ (163,813.00)			\$ (111,356.00)
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 172,273.00	\$ 540,083.00	\$ -	\$ -	\$ 712,356.00
6	Personal and Real Property Taxes	\$ 191,181.00	\$ 518,919.00			\$ 710,100.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 600.00	\$ 1,400.00			\$ 1,900.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 185,500.00	\$ 28,350.00			\$ 213,850.00
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)	\$ 549,454.00	\$ 1,088,752.00	\$ -	\$ -	\$ 1,638,206.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 185,500.00	\$ 380.00			\$ 185,880.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 412,245.00			\$ 412,245.00
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	\$ 185,500.00	\$ -			\$ 185,500.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 371,000.00	\$ 412,625.00	\$ -	\$ -	\$ 783,625.00
30	Cash Reserve (Line 17 - Line 29)	\$ 178,454.00	\$ 676,127.00	\$ -	\$ -	\$ 854,581.00
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 191,181.00	\$ 518,919.00	\$ -	\$ -	\$ 710,100.00
	County Treasurer's Commission at 2 % of Line 6	\$ 3,823.62	\$ 10,378.38	\$ -	\$ -	\$ 14,202.00
	Delinquent Tax Allowance	\$ 2,088.81	\$ 5,670.51	\$ -	\$ -	\$ 7,759.32
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 197,093.43	\$ 534,967.89	\$ -	\$ -	\$ 732,061.32

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	\$ 109,967.00	\$ 564,842.00			\$ 674,809.00
4	County Treasurer's Balance	\$ 59,046.00	\$ 335,758.00			\$ 394,804.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 169,013.00	\$ 900,600.00	\$ -	\$ -	\$ 1,069,613.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 158,690.00	\$ 456,548.00			\$ 615,238.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 574.00	\$ 1,655.00			\$ 2,229.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 6,203.00	\$ 16,838.00			\$ 23,041.00
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 171,669.00	\$ 225,815.00			\$ 397,484.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 506,149.00	\$ 1,601,456.00	\$ -	\$ -	\$ 2,107,605.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 167,732.00	\$ 28,946.00			\$ 196,678.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 155,067.00			\$ 155,067.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 400,833.00			\$ 400,833.00
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	\$ 166,144.00	\$ 476,527.00			\$ 642,671.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 333,876.00	\$ 1,061,373.00	\$ -	\$ -	\$ 1,395,249.00
30	Balance Forward (Line 17 - Line 29)	\$ 172,273.00	\$ 540,083.00	\$ -	\$ -	\$ 712,356.00

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	\$ 124,981.00	\$ 1,104,805.00			\$ 1,229,786.00
4	County Treasurer's Balance	\$ 63,554.00	\$ 46,907.00			\$ 110,461.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 188,535.00	\$ 1,151,712.00	\$ -	\$ -	\$ 1,340,247.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 154,397.00	\$ 440,675.00			\$ 595,072.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 337.00	\$ 987.00			\$ 1,324.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 3,960.00	\$ 12,257.00			\$ 16,217.00
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 178,461.00	\$ 756,782.00			\$ 935,243.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 525,690.00	\$ 2,362,413.00	\$ -	\$ -	\$ 2,888,103.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 179,511.00	\$ 23,567.00			\$ 203,078.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 368,453.00			\$ 368,453.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Pwr Dist)					
25	Debt Service: Other	\$ 177,166.00	\$ 1,069,793.00			\$ 1,246,959.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 356,677.00	\$ 1,461,813.00	\$ -	\$ -	\$ 1,818,490.00
30	Balance Forward (Line 17 - Line 29)	\$ 169,013.00	\$ 900,600.00	\$ -	\$ -	\$ 1,069,613.00



Account Number	Due Date	Total Amount Due
5973371894	Aug 17, 2016	\$2,883.89CR

Customer Name: SID 260 SARPY
Statement Date: July 28, 2016

Billing Information for service address: 16800 CHUTNEY RD, STLTS 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	155	\$17.28	\$2,678.40			
SL61					9.76	2,678.40	\$2,836.01



Account Number	Due Date	Total Amount Due
1599401738	Aug 29, 2016	\$8.18

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

Customer Name: SID 260 SARPY
Statement Date: August 9, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9209 S 168 AVE CIR, LIFT OMAHA NE	General Service Non-Demand	7-7-16	8-4-16	157	kWh	\$37.06
9798 S 168 ST, LIFT OMAHA NE	General Service Non-Demand	7-7-16	8-4-16	530	kWh	\$79.99

Total Charges \$117.05
 Previous Balance 108.87CR
 Total Amount Due \$8.18

Late Payment Charge of \$4.68 applies after due date.

+ 3 months 357.15

Please return this portion with payment

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

Statement Date: August 9, 2016

Account Number	Due Date	Total Amount Due
1599401738	Aug 29, 2016	\$8.18

Late Payment Charge of \$4.68 applies after due date.

Amount Paid 359 33

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

One-Time Contribution \$ _____

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

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


 SID 260 SARPY CO - PALISADES
 ATTN BOB DOYLE
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01159940173840000000081800000001286201608297



Account Number	Due Date	Total Amount Due
1599401738	Aug 29, 2016	\$8.18

Customer Name: SID 260 SARPY
Statement Date: August 9, 2016

Billing Information for service address: 9209 S 168 AVE CIR, LIFT OMAHA NE

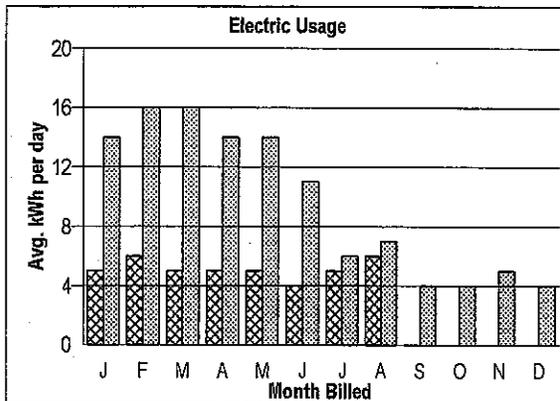
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	7-7-16	8-4-16	6493283	24125	24282 Actual	157	1	kWh	157

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	28	157	5	88	69
2015 ☒	30	214	7	87	67

Service Charge	18.00
kWh Usage	16.88
Fuel And Purchased Power Adjustment	0.25
Sales Tax	1.93
Total Charges	\$37.06

Your average daily electric cost was: \$1.32



HTM SALES INC.

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

INVOICE

16-33091-5

May 31, 2016

YOUR P.O. # Bob Czerwinski

RECEIVED

SOLD TO:

SHIPPED TO:

JUN 02 2016

SID #260 - Palisades South %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

SID #260 - Palisades South %E&A Consultg Grp
 168th & Palisades
 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 # 260 Palisades South Lift Station Inspection - May 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 6/8/16
 Initials: RC
 SID No. 260
 Project No. 2004.020.000

This shipment completes your order.
 Thank You

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

May 28, 2016

HTM SALES INC.

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

INVOICE

16-33091-6

Jun 30 2016

YOUR P.O. # Bob Czerwinski

RECEIVED
 JUN 30 2016
 BY:

SOLD TO:

SID #260 - Palisades South %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

SHIPPED TO:

SID #260 - Palisades South %E&A Consultg Grp
 168th & Palisades
 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 # 260 Palisades South Lift Station Inspection - June 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.

Date: 7/8/16

Initials: RAC

SID No. 260

Project No. 2004.020.000

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

16-33091-7

Jul 29, 2016

YOUR P.O. # Bob Czerwinski

SHIPPED TO:

RECEIVED
AUG 01 2016
BY: _____

SOLD TO:

SID #260 - Palisades South %E&A Consultg Grp
10909 Mill Valley Road, Suite 100
Omaha NE 68154

SID #260 - Palisades South %E&A Consultg Grp
168th & Palisades
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 # 260 Palisades South Lift Station Inspection - July 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.
Date: 8-15-16
Initials: RTC
SID No. 260
Project No. 2004.020.000

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.

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

INVOICE

16-33090-6

May 31, 2016

RECEIVED
 JUN 02 2016
 BY: _____

YOUR P.O. # Bob Czerwinski

SOLD TO:

SID #260 - Palisades North %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

SID #260 - Palisades North %E&A Consultg Grp
 168th & Palisades
 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 # 260 Palisades North Lift Station Inspection - May 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.

Date: 6/8/16

Initials: RC

SID No. 260

Project No. 2004.020.000

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

May 28, 2016

HTM SALES INC.

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

INVOICE

16-33090-7

Jun 30, 2016

YOUR P.O. # Bob Czerwinski

SOLD TO:

SID #260 - Palisades North %E&A Consultg Grp
10909 Mill Valley Road, Suite 100
Omaha NE 68154

SHIPPED TO:

SID #260 - Palisades North %E&A Consultg Grp
168th & Palisades
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 # 260 Palisades North Lift Station Inspection - June 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.
Date: 7-8-16
Initials: PCA
SID No. 260
Project No. 2004.020.000

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

16-33090-8

Jun 29, 2016

RECEIVED
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 BY: _____

YOUR P.O. # Bob Czerwinski

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SID #260 - Palisades North %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

SID #260 - Palisades North %E&A Consultg Grp
 168th & Palisades
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		SID # 260 Palisades North 06-26-16 -- 7:00PM - 9:00 PM High Water Alarm - In alarm for over an hour Upon arrival both pumps were running and water was above alarm float. Inflow of excessive water happens about once a month but does not usually take over an hour to pump down.		
1	Labor	Service Labor by HTM Sales per hour	112.50	112.50
1	Labor - Travel	Travel Labor To & From Jobsite	112.50	112.50
20	Miles	service miles to/from job per mile	.80	16.00

Approved by E & A Consulting Group, Inc.
 Date: 7-8-16
 Initials: RC
 SID No. 260
 Project No. 2004.030.000

SUBTOTAL \$241.00
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00
 TOTAL \$241.00

Jun 29, 2016

HTM SALES INC.

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

INVOICE

16-33090-9

Jul 29, 2016

YOUR P.O. # Bob Czerwinski

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 BY:

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SID #260 - Palisades North %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

SHIPPED TO:

SID #260 - Palisades North %E&A Consultg Grp
 168th & Palisades
 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 # 260 Palisades North Lift Station Inspection - July 2016	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 8-15-16
 Initials: RC
 SID No. 260
 Project No. 2004.020.000

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

Jul 27, 2016

HTM SALES INC.

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

INVOICE

16-33090-10

Aug 12, 2016

YOUR P.O. # Bob Czerwinski

AUG 15 2016

SOLD TO:

SID #260 - Palisades North %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

SHIPPED TO:

SID #260 - Palisades North %E&A Consultg Grp
 168th & Palisades
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		08-11-16 -- 9:30 PM Dialer called with high water alarm. Called back at 10 p and dialer would not answer. Made trip to check out LS. The door to the wet well was submerged in rainwater. I opened the cover to wet well and let the water drain into the pit. The alarm seemed to be a ghost alarm because neither pump was being called for upon arrival.		
1	Labor	Service Labor by HTM Sales per hour	112.50	112.50
1	Labor - Travel	Travel Labor To & From Jobsite	112.50	112.50
20	Miles	service miles to/from job per mile	.80	16.00

Approved by E & A Consulting Grp.
 Date: 8-15-16
 Initials: RCW
 SID No. 260
 Project No. 2004.020.000

SUBTOTAL \$241.00
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00
 TOTAL \$241.00

Aug 12, 2016

HTM SALES INC.

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

INVOICE

15-32264-1

Jun 11, 2015

YOUR P.O. # Bob

SHIPPED TO:

JUN 15 2015

BY:

SOLD TO:
 SID #260 - Palisades North %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

SID #260 - Palisades North %E&A Consultg Grp
 168th & Palisades
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

6/11/15

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		6/10/15		
		pulled #2 pump / Replacing		
2	Labor	Service Labor by HTM Sales per hour	75.00	150.00
1	Labor - Travel	Travel Labor To & From Jobsite	75.00	75.00
23	Miles	service miles to/from job per mile	.80	18.40
		install new pump		
2	Labor	Service Labor by HTM Sales per hour	75.00	150.00
1	Labor - Travel	Travel Labor To & From Jobsite	75.00	75.00
23	Miles	service miles to/from job per mile	.80	18.40
1	S20/2D-230V-3ø	05105796, Piranha 2HP, 230V-3ø ser #0356883/PDA		

Approved by E. & A Consulting Group, Inc.
 Date: 6/20/15
 Initials: HTC
 SID No. 2100
 Project No. 2004.020.000

SUBTOTAL \$486.80
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00
 TOTAL \$486.80

Jun 11, 2015

Scanned

HTM SALES INC.

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

INVOICE

15-32264-2

Jun 11, 2015

YOUR P.O. # Bob

SHIPPED TO:

SID #260 - Palisades North %E&A Consultg Grp
 168th & Palisades
 Omaha NE 68154

SOLD TO:

SID #260 - Palisades North %E&A Consultg Grp
 10909 Mill Valley Road, Suite 100
 Omaha NE 68154

RECEIVED
 JUN 15 2015
 BY:

TERMS	F.O.B.	SHIPPED VIA	DATE SHIPPED
Net 30 Days	origin	service	6/11/15

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	S20/2D-230V-3Ø	6/10/15 05105796, Piranha 2HP, 230V-3Ø ser #0356883/PDA	2,269.00	2,269.00
25	3/16" SST Lift Cable	Cable SS #316 lifting cable per ft	.72	18.00

Approved by E & A Consulting Group, Inc.
 Date: 6/20/15
 Initials: RLC
 SID No. 260
 Project No. 2004.020.000

SUBTOTAL	\$2,287.00
FREIGHT	\$0.00
STATE TAX	\$125.79
CITY TAX	\$0.00
TOTAL	\$2,412.79

Jun 11, 2015

Stamped

GEIS INC.

6721 CLEAR CREEK CIRCLE
PAPILLION, NE 68133
PH # 402-740-4440

Invoice

Date	Invoice #
06/29/16	16228

BILL TO:

PALISADES SID 260
C/O E & A CONSULTING GROUP
10909 MILL VALLEY RD. SUITE 100
OMAHA, NE 68154-3950

RECEIVED
JUN 29 2016
BY: _____

PROJECT

PALISADES SID 260

Item	Job Description	Qty	Rate	Amount
VACANT LOT CLEAN-UP	CLEANED UP THE VACANT LOT NEAR 9314 S 173RD ST /// 06-20-16	1	275.00	275.00
<p>Approved by E & A Consulting Group, Inc. Date: <u>06/30/16</u> Initials: <u>TJA</u> SID No. <u>260</u> Project No. <u>2004.020.000</u></p>				
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			Total	\$275.00

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

Sarpy County SID #260
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

August 18, 2016
Project No: P2004.020.000
Invoice No: 133631

Project P2004.020.000 Palisades--NW of 168th & Cornhusker Rd.--District Maintenance
Professional Services from July 11, 2016 to August 7, 2016

Phase	116	2016 District Maintenance			
Task	135	Digger's Hotline			
Professional Personnel					
			Hours	Rate	Amount
Eng. Technician IV			3.00	88.00	264.00
Totals			3.00		264.00
Total Labor					264.00
Total this Task					\$264.00

Task	440	Repairs/Maintenance			
Professional Personnel					
			Hours	Rate	Amount
Admin. Assistant III			.15	78.00	15.60
SID Manager VIII			4.00	160.00	640.00
Totals			4.15		655.60
Total Labor					655.60
Total this Task					\$655.60

Task	515	Silt Basin			
Professional Personnel					
			Hours	Rate	Amount
Admin. Assistant III			.25	78.00	19.50
Totals			.25		19.50
Total Labor					19.50
Total this Task					\$19.50

Task	999	Expenses			
Unit Billing					
Mileage					27.54
Total this Task					\$27.54
Total this Phase					\$966.64

Phase	216	2016 Erosion & Sediment Control Inspecting/Reporting			
Task	196	Erosion Control			

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	2.49	70.00	174.30	
Environmental Specialist VIII	1.00	155.00	155.00	
Totals	3.49		329.30	
Total Labor				329.30
			Total this Task	\$329.30

Task 515 Silt Basin

Professional Personnel

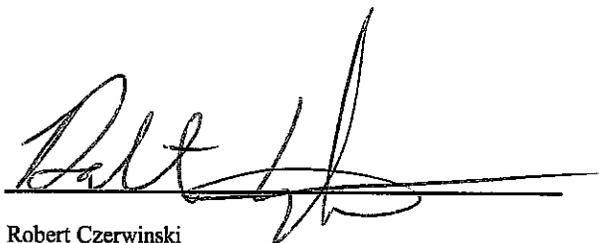
	Hours	Rate	Amount	
Construction Observer	.25	100.00	25.00	
Totals	.25		25.00	
Total Labor				25.00
			Total this Task	\$25.00

Task 999 Expenses

Unit Billing

Mileage				16.74
			Total this Task	\$16.74
			Total this Phase	\$371.04
			Total this Invoice	\$1,337.68

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 #260
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

July 31, 2016
Project No: P2004.020.000
Invoice No: 133499

Project P2004.020.000 Palisades--NW of 168th & Cornhusker Rd.--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	3.50	88.00	308.00	
Totals	3.50		308.00	
Total Labor				308.00
				Total this Task \$308.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.65	78.00	52.65	
Const. Admin Tech II	.50	80.00	40.00	
SID Manager VIII	2.00	160.00	320.00	
Totals	3.15		412.65	
Total Labor				412.65
				Total this Task \$412.65

Task 515 Silt Basin

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.30	78.00	23.40	
Engineer X	.75	180.00	135.00	
Const. Depart. Manager I	2.00	100.00	200.00	
Totals	3.05		358.40	
Total Labor				358.40
				Total this Task \$358.40

Task 890 Project Administration

Professional Personnel

	Hours	Rate	Amount	
Land Planner V	.50	125.00	62.50	
Totals	.50		62.50	
Total Labor				62.50
				Total this Task \$62.50

Task 999 Expenses

Project P2004.020.000 260-Palisades--District Maintenance Invoice 133499

Unit Billing

Mileage

47.41

Total this Task \$47.41

Total this Phase \$1,188.96

Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	5.51	70.00	403.20	
Environmental Specialist VIII	.75	155.00	116.25	
Totals	6.26		519.45	
Total Labor				519.45
				Total this Task \$519.45

Task 515 Silt Basin

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist VIII	.25	155.00	38.75	
Construction Observer	.25	100.00	25.00	
Totals	.50		63.75	
Total Labor				63.75
				Total this Task \$63.75

Task 999 Expenses

Unit Billing

Mileage

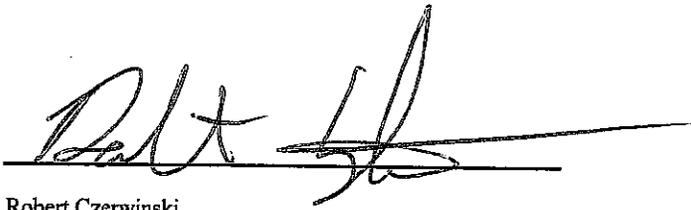
29.32

Total this Task \$29.32

Total this Phase \$612.52

Total this Invoice \$1,801.48

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 #260
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

June 27, 2016
Project No: P2004.020.000
Invoice No: 132954

Project P2004.020.000 Palisades--NW of 168th & Cornhusker Rd.--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	1.65	88.00	145.20	
Totals	1.65		145.20	
Total Labor				145.20
Total this Task				\$145.20

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.10	78.00	7.80	
SID Manager VIII	3.00	160.00	480.00	
Totals	3.10		487.80	
Total Labor				487.80
Total this Task				\$487.80

Task 999 Expenses

Unit Billing

Mileage				195.91
Total this Task				\$195.91
Total this Phase				\$828.91

Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	5.35	70.00	408.10	
Environmental Specialist II	.75	82.00	61.50	
Environmental Specialist VIII	.50	155.00	77.50	
Totals	6.60		547.10	
Total Labor				547.10
Total this Task				\$547.10

Task 999 Expenses

Project	P2004.020.000	260-Palisades--District Maintenance	Invoice	132954
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Unit Billing

Mileage

	27.32
Total this Task	\$27.32
Total this Phase	\$574.42
Total this Invoice	\$1,403.33

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 #260
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

May 26, 2016
Project No: P2004.020.000
Invoice No: 132428

Project P2004.020.000 Palisades--NW of 168th & Cornhusker Rd.--District Maintenance
Professional Services from April 11, 2016 to May 8, 2016

Phase 116 2016 District Maintenance
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	3.00	88.00	264.00	
Totals	3.00		264.00	
Total Labor				264.00
				Total this Task \$264.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.35	78.00	27.30	
SID Manager VIII	4.00	160.00	640.00	
Totals	4.35		667.30	
Total Labor				667.30
				Total this Task \$667.30

Task 580 Traffic Studies

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	4.75	100.00	475.00	
Totals	4.75		475.00	
Total Labor				475.00
				Total this Task \$475.00

Task 999 Expenses

Unit Billing

Mileage				165.78
				Total this Task \$165.78
				Total this Phase \$1,572.08

Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	7.44	70.00	559.30	
Environmental Specialist II	1.00	82.00	92.25	
Totals	8.44		651.55	
Total Labor				651.55
				Total this Task \$651.55

 Task 999 Expenses -----

Unit Billing
 Mileage

	148.01
Total this Task	\$148.01
Total this Phase	\$799.56
Total this Invoice	\$2,371.64

Approved:


 Robert Czerwinski

Chastain-Otis

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

INVOICE NO. 27068		Page 1
ACCOUNT NO.	CSR	DATE
SID26-0	SC	06/16/2016
PRODUCER		
David R. Chastain, CLU, CPCU		

SID #260

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

Item #	Due Date	Trm	Type	Policy #	Description	Amount
555017	07/30/16	REN	BOND	406888	Policy renewal clerk bond	\$70.00
555018	07/29/16	REN	WC-S	WCPNEG0308	Policy renewal work comp	\$281.00
555019	07/29/16	REN	UM-S	CUPNEG0308	Policy renewal umbrella	\$2,100.00
555020	07/29/16	REN	GL-S	CGSNEG0308	Policy renewal liability	\$1,261.00
Invoice Balance:						\$3,712.00

RECEIVED
JUN 11 2016
BY: _____

PAST DUE

Stanek Construction

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 16-009

January 31, 2016

Board of Directors, SID 260 – Pallsades
c/o E&A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 260 of Sarpy County. The work consisted of the following:

1. Install (4) "Keep Kids Alive Drive 25" signs on streetlight poles at the following locations:
 - a. At 9219 S 169th Street facing northbound traffic.
 - b. At 9103 S 169th Street facing southbound traffic.
 - c. At 16914 Rampart Street facing westbound traffic.
 - d. At 17220 Chutney Drive facing westbound traffic.

Total Invoice: \$780

Thank you,

Jason Stanek

Jason Stanek

Approved by E & A Consulting Group, Inc.
Date: <u>6/14/16</u>
Initials: <u>Rpe</u>
SID No. <u>260</u>
Project No. <u>2004.020.000</u>

Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028

Invoice

Date Invoice #
8/9/2016 53318

Bill To
Palisades SID 260
E & A Consultin Group
10909 Mill Valley Rd.
Omaha, NE 68154-2509

RECEIVED
AUG 10 2016
BY: _____

Terms Due Date
Net 60 10/8/2016

Quantity	Description	Rate	Amount
1	Tractor mow & trim Outlot A on 7/6/16 State of Nebraska	500.00 5.50%	500.00 0.00

Approved by E & A Consulting Group, Inc.
Date: 8/15/16
Initials: RAC
SID No. 2100
Project No. 2004.020.000

THANK YOU FOR YOUR BUSINESS!

Total \$500.00

Invoice

RECEIVED
AUG 10 2016
BY:

Ticket #: 1-116788-01
Ticket date: 7/26/16
Sls rep: MMC
Customer #: E&AC522
Orig ord #: 1-116788



3615 N 120TH ST, OMAHA, NE 68164
WWW.MULHALLS.COM • 402.963.0700

Sold to: E & A Consulting - Palisades SID 260
c/o E & A Consulting
10909 Mill Valley Rd, Ste 100
Omaha, NE 68154

Ship to: E & A Consulting - SID 260 Palisades
168th & Cornhusker
Omaha, NE 68136

Terms: Net 30 Days

Description	Quantity		Price	Ext prc
Tree install				
SKYLINE LOCUST 2-2.5"	6	EACH	\$229.00	1,374.00
AUTUMN BLAZE MAPLE 2-2.5"	6	EACH	\$239.00	1,434.00
RIVER BIRCH 10-12'CL	2	EACH	\$249.00	498.00
CHANTICLEER FL PEAR 2-2.5"	5	EACH	\$229.00	1,145.00
SPRING SNOW CRAB 1.5-1.75"	6	EACH	\$149.00	894.00
AMUR MAPLE 1.5-1.75"	3	EACH	\$159.00	477.00
COLORADO SPRUCE 8-9'	11	EACH	\$349.00	3,839.00
BLACK HILLS SPRUCE 8-9'	3	EACH	\$349.00	1,047.00
VANDERWOLFS PINE 8-9'	4	EACH	\$389.00	1,556.00
CONCOLOR FIR 8-9'	4	EACH	\$349.00	1,396.00
WATER TRUCK 60 day watering	1.00	EACH	\$1,290.00	1,290.00

Approved by E & A Consulting Group, Inc.
 Date: 8/15/16
 Initials: RRL
 SID No. 260
 Project No. 2004.020.000

Sale subtotal: 14,950.00
 Tax: 751.30
 Total: 15,701.30

Deposit Paid 7/26/16 : 0.00
 Balance Due: 15,701.30

A finance charge of 1.5% per month (18% APR) will be applied to all past due invoices.



Alexander Lawn and Landscaping, Inc.
 PO Box 688
 Elkhorn, NE 68022 US
 (402)813-5109
 alexanderlawns@aol.com

RECEIVED
 AUG 07 2016
 BY: _____

INVOICE

BILL TO

SID 260 Palisades
 C/O E&A Consulting Group
 330 N 117th St
 Omaha, NE 68154

INVOICE # 6069
DATE 08/05/2016
DUE DATE 08/20/2016
TERMS Net 15

DATE	ACCOUNT SUMMARY	AMOUNT
02/03/2016	Balance Forward	\$1,120.00
	Payments and credits between 02/03/2016 and 08/05/2016	-1,120.00
	New charges (details below)	1,649.00
	Total Amount Due	\$1,649.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/05/2016	Mowing Perform mowing of parks and right-of-ways on: 3/27, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6, 5/13, 5/20, 5/27, 6/3, 6/10, 6/17, 6/24, 7/1, 7/8, 7/15, 7/22, 7/29, 8/3	20	68.00	1,360.00
08/05/2016	Trash Pick Up Trash pick up on: 3/20, 3/27, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6, 5/13, 5/20, 5/27, 6/3, 6/10, 6/17, 6/24, 7/1, 7/8, 7/15, 7/22, 7/29, 8/3	21	5.00	105.00
08/05/2016	Fertilizer Furnish and apply fertilizer on 5/1	1	92.00	92.00
08/05/2016	Fertilizer Furnish and apply broadleaf weed control on 5/13	1	92.00	92.00

Note: Any account with non-payment for 45 days will be turned over to collections. Questions regarding billing may be directed to alexanderlawnbilling@gmail.com

TOTAL OF NEW CHARGES
 BALANCE DUE

1,649.00

\$1,649.00 ✓

Approved by E & A Consulting Group, Inc.

Date: 8/15/16

Initials: Rm

SID No. 210

Project No. 2004.020.00

Fullenkamp, Doyle & Jobeun

11440 West Center Road
Omaha, NE 68144

334-0700
Fax: 334-0815

September 1, 2016

Chairman & Board of Trustees
Sanitary and Improvement District No. 260
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered:

2016 Election - Board of Trustees: Telephone conference with Sarpy County Commission re: election; obtain property owner's list; draft and prepare Notice of Election, mail to property owners; prepare Candidate's Certificates, file same with Election Commissioner.

2016 Budget: Various telephone conferences with accountant re: budget preparation; meeting with accountant re: same; copy minutes for accountant's use; receipt of preliminary valuation; review receipt of budget; prepare Budget Summary Notice and Special Public Hearing Notice, send to paper for publication; prepare Resolution to certify levy; file adopted budget with County Clerk and State Auditor.

Process Minutes and Warrants for meetings held.

File Certificate of Indebtedness

Copy minutes for accountant re: budget and audit preparation

Telephone conference with insurance company re: renewal

Obtain W-9's from individuals and companies issued warrants

File required documents with IRS, State and Social Security

Mail out 1099's and W-2's; file same with State and IRS

Prepare Release of Liens for sewer connection fees.

	Total Due:	\$13,000.00
Expenses:	Publication Costs, Photocopies, Filing Fees, Election, Phone & Postage	<u>5,659.60</u>
	TOTAL AMOUNT NOW DUE:	<u>\$18,659.60</u>

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

Sarpy County SID #260
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

May 26, 2016
Project No: P2004.020.000
Invoice No: 132429

Project P2004.020.000 Palisades--NW of 168th & Cornhusker Rd.--District Maintenance

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

Phase 116 2016 District Maintenance
Task 515 Silt Basin

Professional Personnel

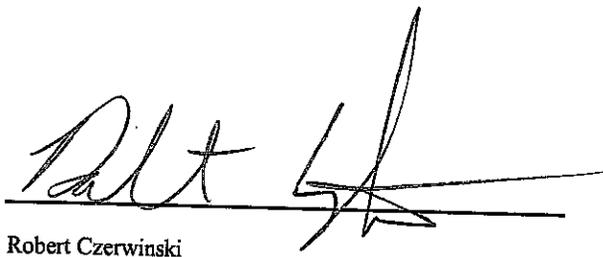
	Hours	Rate	Amount
Admin. Assistant III	1.00	78.00	78.00
Engineer X	4.75	180.00	855.00
Reg. Land Surveyor III	1.00	130.00	130.00
Survey Tech. II	1.00	67.00	67.00
Const. Depart. Manager I	16.75	100.00	1,737.50
Environmental Specialist I	5.25	70.00	367.50
Environmental Specialist VIII	1.75	155.00	271.25
Construction Observer	.25	100.00	25.00
Totals	31.75		3,531.25
Total Labor			3,531.25
Total this Task			\$3,531.25

Task 570 Surveying

Professional Personnel

	Hours	Rate	Amount
Reg. Land Surveyor IV	.50	150.00	75.00
Survey Party - 3 Man Crew	6.00	146.00	876.00
Instrument Technician	.50	60.00	30.00
Totals	7.00		981.00
Total Labor			981.00
Total this Task			\$981.00
Total this Phase			\$4,512.25
Total this Invoice			\$4,512.25

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 #260
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

June 27, 2016
Project No: P2004.020.000
Invoice No: 132955

Project P2004.020.000 Palisades--NW of 168th & Cornhusker Rd.--District Maintenance

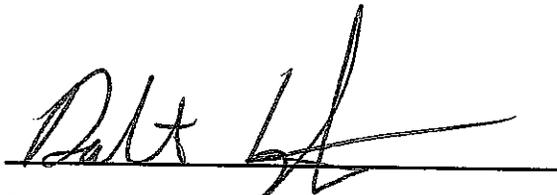
Professional Services from May 9, 2016 to June 5, 2016

Phase	116	2016 District Maintenance
Task	515	Silt Basin

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	1.30	78.00	101.40	
Engineer X	3.50	180.00	630.00	
Reg. Land Surveyor IV	1.00	150.00	150.00	
Survey Party	3.00	146.00	456.25	
Const. Admin Tech	8.74	50.00	437.00	
Const. Depart. Manager I	15.00	100.00	1,537.50	
Environmental Specialist VIII	1.00	155.00	155.00	
Totals	33.54		3,467.15	
Total Labor				3,467.15
		Total this Task		\$3,467.15
		Total this Phase		\$3,467.15
		Total this Invoice		\$3,467.15

Approved:


Robert Czerwinski



RECEIVED
 JUN 03 2016
 BY: _____ **INVOICE**

13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 We accept major Credit Cards

Project No: 01.16138.00
PM: Kimball, Cody
Dept: Materials

Invoice #: 56446
Date: 05/25/2016
Page: 1 of 1

Bill to:
 SID 260 c/o E&A
 Randy Pierce
 10909 Mill Valley Rd, Ste 100
 Omaha, NE. 68154-3950

Project:
 SID 260, Palisades, Lots 203 to 206
 Silt Basin Closure
 173rd & Palisades Drive Sarpy County, NE

Date	Quant	Code	Description	Sample	Rate	Amount
05/06/2016	3.00	F-1	Compaction Test (ea.)	S-770	\$34.00	\$102.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-770	\$57.00	\$57.00
05/07/2016	4.00	F-1	Compaction Test (ea.)	S-793	\$34.00	\$136.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-793	\$57.00	\$57.00
05/09/2016	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-84899	\$57.00	\$57.00
05/14/2016	4.00	F-1	Compaction Test (ea.)	S-827	\$34.00	\$136.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-827	\$57.00	\$57.00
05/25/2016	0.75	P-2	Staff Engineer (/hr.)	X-85177	\$90.00	\$67.50
			PM Review			

Invoice Total: \$669.50

Approved by E & A Consulting Group, Inc.	
Date:	6/30/16
Initials:	RP
SID No.	260
Project No.	2004.020.000

REMIT TO: THIELE GEOTECH, INC
 13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831

FTIN 47-0794664
 Online Payments available at
 www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
 PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



Thiele Geotech Inc

13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

Acct ID: 1884 Project No: 01.16138.00
Project: SID 206, Palisades, Lots 203 to 206
173rd & Palisades Drive
Sarpy County, NE
Phase: Silt Basin Closure

Date Sampled: 05/06/2016
Sampled By: Warren, Dan
By Order Of: Taylor
Report Date: 05/09/2016

Client: E & A Consulting Group, Inc.

REPORT: Compaction

LAB NO: S-770
Test Method: See Below

TEST RESULTS

Report No: S-770-8

Field Number: 10

Page 1 of 1

Test No.	Date Tested	Depth	Soil Description	M-D Data		Requirements		Test Results				
				Max Dens (pcf)	Opt MC (%)	Comp (%)	MC (± opt)	Dens (pcf)	MC (%)	Comp (%)	MC (± opt)	Pass/Fail
41	05/06/2016	3' bg	Southern Pines Borrow Lt brn lean clay	102.9	18.4	95 Std	-3/+4	101.3	18.1	98	+0	Pass
					P-2							
42	05/06/2016	3' bg	Southern Pines Borrow Lt brn lean clay	102.9	18.4	95 Std	-3/+4	99.0	21.1	96	+3	Pass
					P-2							
43	05/06/2016	3' bg	Southern Pines Borrow Lt brn lean clay	102.9	18.4	95 Std	-3/+4	100.2	20.5	97	+2	Pass
					P-2							

Gauge No.: N14A

Remarks:

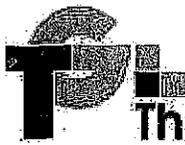
Test Methods: ASTM D6938

Orig: E & A Consulting Group, Inc. (Omaha, NE)
Attn: Randy Pierce (1-ec copy)
1-ec E & A Consulting Group, Inc. Attn: Mandy Anderson
1-ec E & A Consulting Group, Inc. Attn: Steffon Adolf

Respectfully Submitted,
THIELE GEOTECH, INC

Cody G. Kimball, Staff Engineer

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.



Thiele Geotech Inc

13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

Acct ID: 1884 Project No: 01.16138.00
Project: SID 206, Palisades, Lots 203 to 206
173rd & Palisades Drive
Sarpy County, NE
Phase: Silt Basin Closure

Date Sampled: 05/07/2016
Sampled By: Jones, Ray
By Order Of: Taylor
Report Date: 05/09/2016

Client: E & A Consulting Group, Inc.

REPORT: Compaction

LAB NO: S-793

Test Method: See Below

TEST RESULTS

Report No: S-793-8

Field Number: 11

Page 1 of 1

Test No.	Date Tested	Depth	Soil Description	M-D Data		Requirements		Test Results				
				Max Dens (pcf)	Opt MC (%)	Comp (%)	MC (± opt)	Dens (pcf)	MC (%)	Comp (%)	MC (± opt)	Pass/Fail
44	05/07/2016	NE lot grade	TJ Cable Borrow Lt Brn lean clay	105.8	17.4	95 Std	-3/+4	105.6	19.0	100	+2	Pass
				P-1								
45	05/07/2016	N lot grade	TJ Cable Borrow Lt Brn lean clay	105.8	17.4	95 Std	-3/+4	103.6	17.7	98	+0	Pass
				P-1								
46	05/07/2016	SE lot 1' bg	TJ Cable Borrow Lt Brn lean clay	105.8	17.4	95 Std	-3/+4	102.9	18.6	97	+1	Pass
				P-1								
47	05/07/2016	SW lot 1' bg	TJ Cable Borrow Lt Brn lean clay	105.8	17.4	95 Std	-3/+4	102.7	17.2	97	+0	Pass
				P-1								

Gauge No.: N1A

Remarks:

Test Methods: ASTM D6938

Orig: E & A Consulting Group, Inc. (Omaha, NE)
Attn: Randy Pierce (1-ec copy)
1-ec E & A Consulting Group, Inc. Attn: Mandy Anderson
1-ec E & A Consulting Group, Inc. Attn: Steffon Adolf

Respectfully Submitted,
THIELE GEOTECH, INC

Cody G. Kimball, Staff Engineer

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.



13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831

Acct ID: 1884 Project No: 01.16138.00
 Project: SID 206, Palisades, Lots 203 to 206
 173rd & Palisades Drive
 Sarpy County, NE
 Phase: Silt Basin Closure

Date Sampled: 05/14/2016
 Sampled By: Beutler, JP
 By Order Of: Steffon
 Report Date: 05/16/2016

Client: E & A Consulting Group, Inc.

REPORT: Compaction

LAB NO: S-827

Test Method: See Below

TEST RESULTS

Report No: S-827-8

Field Number: 12

Page 1 of 1

Test No.	Date Tested	Depth	Soil Description	M-D Data		Requirements		Test Results				
				Max Dens (pcf)	Opt MC (%)	Comp (%)	MC (± opt)	Dens (pcf)	MC (%)	Comp (%)	MC (± opt)	Pass/Fail
48	05/14/2016	Location of Test: Lot 201 grade	Southern Pines Borrow Lt brn lean clay	102.9	18.4	95 Std	-3/+4	104.5	20.0	100	+2	Pass
49	05/14/2016	Location of Test: Lot 202 grade	Southern Pines Borrow Lt brn lean clay	102.9	18.4	95 Std	-3/+4	103.6	19.6	100	+1	Pass
50	05/14/2016	Location of Test: Lot 204 grade	Southern Pines Borrow Lt brn lean clay	102.9	18.4	95 Std	-3/+4	103.0	19.4	100	+1	Pass
51	05/14/2016	Location of Test: Lot 205 grade	Southern Pines Borrow Lt brn lean clay	102.9	18.4	95 Std	-3/+4	103.4	20.4	100	+2	Pass

Gauge No.: N8
 Remarks:

Test Methods: ASTM D6938

Orig: E & A Consulting Group, Inc. (Omaha, NE)
 Attn: Randy Pierce (1-ec copy)
 1-ec E & A Consulting Group, Inc. Attn: Mandy Anderson
 1-ec E & A Consulting Group, Inc. Attn: Steffon Adolf

Respectfully Submitted,
 THIELE GEOTECH, INC

Cody G. Kimball, Staff Engineer

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.



E & A CONSULTING GROUP, INC.

Engineering Answers

10909 Mill Valley Road, Suite 100 • Omaha, NE 68154-3950
P 402.895.4700 • F 402.895.3599
www.eacg.com

September 6, 2016

Board of Trustees
Sanitary and Improvement District No. 260 Sarpy Co.
% Mr. Brian Doyle, Atty
11440 West Center Road
Omaha, NE 68144

RE: Pay Estimate No. 2-Final - Palisades
Sediment Basin 4 Removal
TLC Construction, Inc.
E & A #2004.020.000

Board Members:

We certify that to the best of our knowledge, the above-referenced project has been completed by TLC Construction, Inc. in accordance with the plans and specifications, and contains the following items and quantities at the unit prices set forth in their contract with SID 260:

BID ITEM NO	DESCRIPTION	BID QUANTITY		UNIT	UNIT PRICE	AMOUNT
		QUANTITY	TO DATE			
1.	Excavate, Dry, and Recompact Silt or Haul Off Site	1,000.00	4,500.00	CY	12.00	54,000.00
2.	Remove Basin (Fill) – Haul In Established (Unadjusted)	7,230.00	10,730.00	CY	12.00	128,760.00
3.	Common Excavation (On-Site Cut)	710.00	710.00	CY	4.00	2,840.00
4.	Remove 36" CMP Outlet Pipe	280.00	280.00	LF	15.00	4,200.00
5.	Remove 42" CMP Riser Structure	2.00	2.00	EA	1,500.00	3,000.00
6.	Construct Silt Fence	200.00	200.00	LF	2.50	500.00
7.	Seed Disturbed Areas, Type 'A'	1.50	0.50	AC	3,000.00	1,500.00
8.	Construct Rip Rap, Type 'B'	100.00	100.00	TN	45.00	4,500.00
9.	Construct 36" RCP, D0.01 = 1,350 (Use On-Site Pipe)	73.00	48.00	LF	23.50	1,128.00
10.	Construct 48" RCP, D0.01 = 1,350	86.00	86.00	LF	120.00	10,320.00
11.	Construct 36" FES	1.00	1.00	EA	1,200.00	1,200.00
12.	Construct 48" FES	1.00	1.00	EA	1,700.00	1,700.00
EXTRAS						
A.	Construct 36" RCP, D0.01 = 1,350 (New Pipe Required/Haul off o	0.00	24.00	LF	107.50	2,580.00
B.	Seed Disturbed Areas, Temporary Seed	0.00	1.00	AC	1,000.00	1,000.00
TOTAL AMOUNT EARNED TO DATE						\$217,228.00
AMOUNT PAID CONTRACTOR, EST. #1						\$155,066.60
0% RETAINED						\$0.00
AMOUNT DUE CONTRACTOR, EST. #2-FINAL						\$62,161.40

We recommend the above work be approved and accepted by the owner and final payment be made to TLC Construction, Inc.

Very truly yours

E & A CONSULTING GROUP

Randall L. Pierce
Construction Engineer

cc: TLC Construction, Inc.

Law Offices
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

334-0700
fax: **334-0815**

August 30, 2016

Chairman & Board of Trustees
Sanitary and Improvement District No. 260 of
Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

Sediment Basin 4 Removal (PE #2 - Final)	\$3,108.07
Total Amount Due	<u>\$3,108.07</u>

First National Bank

Omaha

1620 Dodge Street, Stop 8144 Omaha, Nebraska 68197
(402) 341-0500

WEALTH MANAGEMENT GROUP - TRUST DIVISION

INVOICE

Sarpy County, NE SID 260
c/o Brian Doyle, Attorney-at-Law
Fullenkamp, Doyle & Jobeun
11440 West Center Road, Ste C
Omaha, NE 68114

Invoice Date: June 30, 2016

**Fee is due within 30 days of
Invoice Date**

Annual Paying Agent Annual Fee for the period ending
June 30, 2016 for the following issue:

Series 2012	\$700.00
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TOTAL AMOUNT DUE:	\$700.00
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Please call Charleen Anderson at (402) 602-3386 if you have any questions

Mail payment to:

First National Bank of Omaha
Attn: Charleen Anderson
Wealth Management Group-Trust Division
1620 Dodge Street
Stop 8144
Omaha, NE 68197

AGENDA

**SANITARY AND IMPROVEMENT DISTRICT NO. 260 OF SARPY COUNTY,
NEBRASKA HELD ON SEPTEMBER 7, 2016**

1. Present Open Meeting Laws.
2. Present letter from D. A. Davidson in connection with MSRB Rule G-42.
3. Present proposed Budget; vote on and approve same.
4. Conduct Special Public Hearing to set Property Tax Request at a different amount than the prior year.
5. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Omaha Public Power District for electrical services. (##973371894 - \$8,508.03, #1599401738 - \$359.33)	\$8,859.18
b) HTM Sales for lift station maintenance. (#16-33090-6, 7, 8, 9, 10; #16-33091-5, 6, 7; 15-32264-1, 2)	\$5,211.59
c) Geis Inc. for vacant lot clean up. (#16228)	\$275.00
d) E & A Consulting Group for engineering services. (#133631, 133499, 132954, 132428)	\$6,914.13
e) Chastain Otis for insurance renewals. (#27068)	\$3,712.00
f) Stanek Construction for sign maintenance. (#16-009)	\$780.00
g) Centennial Enterprises Inc. for mowing and trimming. (#53318)	\$500.00
h) Mulhall's for tree installation. (#1-116788-01)	\$15,701.30
i) Alexander Lawn & Landscaping Inc. for mowing maintenance. (#6069)	\$1,649.00
j) Fullenkamp Doyle & Jobeun for legal services.	\$18,659.60
k) Mark Boyer for Clerk fees January through September.	\$831.15
l) Fullenkamp Doyle & Jobeun Trust Account for IRS filings.	\$137.70

- 6 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 Sediment Basin 4 Removal. (#132429, 132955)	\$7,979.40
b) Thiele Geotech, Inc. in connection with Silt Basin Closure. (#56446)	\$669.50
c) TLC Construction Inc. for Pay Estimate No. 2 - Final in connection with Sediment Basin 4 Removal.	\$62,161.40
d) Fullenkamp Doyle & Jobeun for legal services in connection with Sediment Basin 4 Removal.	\$3,108.07
e) First National Bank for paying agent fees.	\$700.00

7. Various other matters pertaining to the District.