

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 261 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.

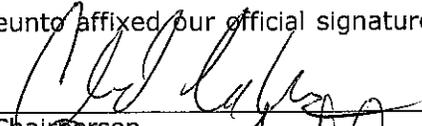
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

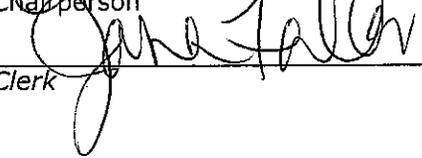
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 23rd day of March, 2016



Chairperson



Clerk

**MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 261
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska was convened in open and public session at 9 a.m. on March 23, 2016 at 19653 Chandler Street, Gretna, Nebraska.

Present at the meeting were Trustees Chad LaMontagne, Jana M. Faller, Zachary Ziegenbein, and Mandy Lortz. Absent was Chris Shannon. Also present were John H. Fullenkamp, attorney for the District, a representative from E & A Consulting Group, engineers for the District, and a representative of Kuehl Capital Corporation, financial advisors for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on March 9 and 16, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Clerk publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Clerk then announced that the last publication of the notice of this meeting was more than five days prior to the time set by the Board of Trustees for public hearing, as set forth in the Proof of Publication. The Clerk further announced that notice had been posted in three conspicuous places within the District and filed her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Clerk then stated that no petition opposing the Resolution of Necessity had been filed by any of the property owners within the District nor by any other person and no person appeared at the meeting or made any objections to the proposed Resolution of Necessity.

The Trustees then voted "aye" and passed and adopted the proposed Resolution of Advisability and Necessity, being the same Resolution adopted in form at the meeting of the

Board of Trustees held on February 10, 2016, which Resolution is set forth in full in the Proof of Publication attached hereto; the Trustees then passed the following resolution:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska that the Resolution of Necessity for the construction of 2016 Street Reconstruction be and hereby is approved as proposed at the meeting of the Board of Trustees held on February 10, 2016.

The Chairman then presented the Proof of Publication for the Notice to Contractors for 2016 Street Reconstruction, to the effect that said Notice to Contractors had been published in The Bellevue Leader for three consecutive weeks on February 17, 24 and March 2, 2016.

The Clerk then presented the list of bids and bidders for 2016 Street Reconstruction, said bids having been received on March 9, 2016, and presented together with a letter of recommendation of the engineers for the District, and the Clerk was directed to attach a copy of the letter of recommendation together with a copy of the bid tabulations to these minutes. After reviewing the letter of recommendation submitted by the engineers and determining that each of the bids was accompanied by the required bid bond and/or certified check, contract and maintenance bond in the amount of 100% of the contract price, it was determined that the recommendation of the engineers was that the bid of N L & L Concrete, Inc., the low bidder in the amount of \$45,815.00 be accepted. After discussion, the following resolution was then duly made, seconded and upon a roll call vote of "aye" by the Trustees was duly adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska that the bid of N L & L Concrete, Inc. for the construction of 2016 Street Reconstruction in the amount of \$45,815.00 be and hereby is accepted and that the Chairman and Clerk be and they hereby are authorized and directed to execute the contract submitted in connection with said bid on behalf of the District.

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

a) Kutak Rock LLP for legal services in connection with Series 2016 Refunding Bonds (#2156218).	\$ 5,600.00
b) Fullenkamp, Doyle & Jobeun for legal services in connection with Series 2016 Refunding Bonds.	3,500.00

The Clerk then presented the following statements for payment from the General Fund:

a) Omaha Public Power District for street lighting (#Account No. 6160975096).	3,367.36
b) E & A Consulting Group for engineering services	
#131374 - \$2,207.07	
#131375 - 6,982.00	
#131376 - 117.00	9,306.07
c) Montemarano Landscapes, Inc. for park maintenance (#25408).	60.00
d) Geis, Inc. for right-of-way maintenance (#16077).	100.00
e) Linear Lawn & Landscaping for snow removal	
#1011 - \$ 800.00	
#1012 - 475.00	1,275.00
f) Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting services.	185.00
g) Jana M. Faller for Clerk fees for January, February and March.	277.05
h) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90

The Chairman then advised that there is now due and owing Kuehl Capital Corporation the sum of \$365.41 in warrants at this time, payable from the General Fund Account of the District, which amount represents 2.5% of the principal amount of General Fund warrants issued at this meeting (\$14,616.38) in connection with advisory services relating to General Fund Warrants issued at this meeting.

The Chairman further advised that there is now due and owing RBC Capital Markets LLC the sum of \$299.64 in warrants at this time, payable from the General Fund Account of the District, which amount represents 2.0% of the principal amount of General Fund warrants issued at this meeting (\$14,981.79) for underwriting fee on General Fund warrants issued at this meeting.

Then, a motion was duly made, seconded and the following resolutions unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2812 through 2826, inclusive, of the District, to be dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrant Nos. 2812 and 2813 to be payable from the Construction Fund Account of the District (interest to be payable on June 1 of

each year) and to be redeemed no later than five years from the date hereof, being March 23, 2021, ("the **Construction Fund Warrants**") subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, and Warrant Nos. 2814 through 2826, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof, being March 23, 2019, ("the **General Fund Warrants**"), to-wit:

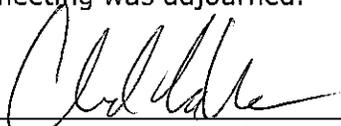
- a) Warrant No. 2812 for \$5,600.00 payable to Kutak Rock LLP for legal services in connection with Series 2016 Refunding Bonds.
- b) Warrant No. 2813 for \$3,500.00 payable to Fullenkamp, Doyle & Jobeun for legal services in connection with Series 2016 Refunding Bonds.
- c) Warrant No. 2814 for \$3,367.36 payable to the Omaha Public Power District for street lighting.
- d) Warrant Nos. 2815, 2816 and 2817 each for \$3,000.00 and Warrant No. 2818 for \$306.07 all payable to E & A Consulting Group for engineering services.
- e) Warrant No. 2819 for \$60.00 payable to Montemarano Landscapes, Inc. for park maintenance.
- f) Warrant No. 2820 for \$100.00 payable to Gies, Inc. for maintenance.
- g) Warrant No. 2821 for \$1,275.00 payable to Linear Lawn & Landscaping for snow removal.
- h) Warrant No. 2822 for \$185.00 payable to Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting.
- i) Warrant No. 2823 for \$277.05 payable to Jana M. Faller for Clerk fees for January, February and March.
- j) Warrant No. 2824 for \$45.90 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.
- k) Warrant No. 2825 for \$365.41 payable to Kuehl Capital Corporation for advisory services for General Fund Warrant Nos. 2814-1824.
- l) Warrant No. 2826 for \$299.64 payable to RBC Capital Markets LLC for underwriting fee for General Fund Warrant Nos. 2814-2825.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or

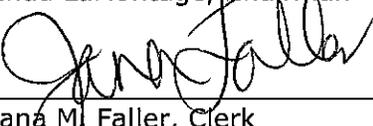
cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the General Fund Warrants, and the Construction Fund Warrants;

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

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



Chad LaMontage, Chairman



Jana M. Faller, Clerk

2016 STREET RECONSTRUCTION

The work to be performed in this improvement shall consist of the removal of the existing pavement and replacement of Portland Cement Concrete pavement of varying widths with a minimum thickness of seven inches for large areas and nine inches for small areas, together with integral curb and gutter, necessary removals, subgrade preparation, and necessary appurtenances for a completed improvement. All of the improvements are to be located in dedicated public right-of-way or dedicated public easements.

A. Repair a system of roads, streets and related work located as follows:

1. **Bellbrook Boulevard** from existing 192nd Street; thence westerly, southerly, and northerly to existing 201st Street.
2. **Chandler Street** from existing 192nd Street; thence westerly to existing Bellbrook Boulevard.
3. **Chandler Street** from existing Bellbrook Boulevard; thence westerly, southerly and northerly to existing Bellbrook Boulevard Orchard Avenue.
4. **193rd Street** from existing Bellbrook Boulevard; thence northerly to existing 194th Street.
5. **194th Street** from existing 193rd Street; thence southwesterly to existing Josephine Street.
6. **Josephine Street** from existing Bellbrook Boulevard; thence northwesterly, westerly and southerly to existing Bellbrook Boulevard.
7. **195th Street** from existing Bellbrook Boulevard; thence southerly to south boundary line.
8. **197th Street** from existing Chandler Street; thence southerly to the south boundary line.
9. **197th Street** from existing Bellbrook Boulevard; thence southerly to existing Chandler Street.
10. **198th Circle** from existing Bellbrook Boulevard; thence northerly to and including the cul-de-sac.
11. **198th Street** from existing Bellbrook Boulevard; thence westerly and northerly to existing Bellbrook Boulevard.
12. **201st Street** from existing Gertrude Street; thence northerly to existing Harrison Street.
13. **Gertrude Street** from existing 201st Street; thence easterly and northerly to existing Emilline Street.
14. **199th Street** from existing Gertrude Street; thence northerly to existing Emilline Street.
15. **Emilline Street** from existing 201st Street; thence easterly to existing 198th Street.
16. **Emilline Circle** from existing Emilline Street; thence northwesterly to and including the cul-de-sac.
17. **198th Street** from existing Harrison Street; thence southerly to existing Emilline Street.
18. **197th Street** from existing Harrison Street; thence southerly to existing Audrey Street.
19. **197th Circle** from existing 197th Street; thence easterly to and including the cul-de-sac.
20. **Audrey Street** from existing 197th Street; thence easterly to existing Brookside Lane.
21. **Brookside Lane** from existing Audrey Street; thence westerly to existing 197th Street.
22. **195th Street** from existing Harrison Street; thence southerly to existing Audrey Street.

The outer boundaries of the areas which may become subject to special assessment for said improvement are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska.

Plans and Specifications for said improvement have been prepared by E. & A. Consulting Group, engineers for the District and said engineers have filed with the Clerk of the District, prior to the first publication of this Resolution, an estimate of the total costs of said improvement, including engineering fees, legal fees, fiscal fees, interest and other miscellaneous costs, which estimate is in the sum of \$63,199.00.

To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefitted thereby. All special assessments which may be levied upon the properties specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT DISTRICT
NO. 261 OF SARPY COUNTY, NEBRASKA

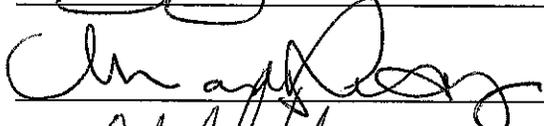
By: Chad LaMontagne, Chairman
Jana M. Faller, Clerk

1932591; 3/09, 3/16

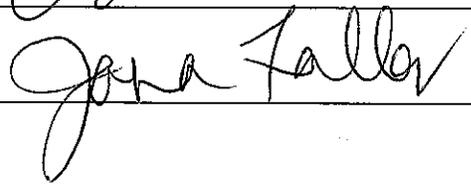
ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 9 a.m. on March 23, 2016 at 19653 Chandler Street, Gretna, Nebraska.









MEMORY TRANSMISSION REPORT

TIME : FEB-10-2016 12:57PM
TEL NUMBER :
NAME :

FILE NUMBER : 860
DATE : FEB-10 12:56PM
TO : 94025934360
DOCUMENT PAGES : 001
START TIME : FEB-10 12:56PM
END TIME : FEB-10 12:57PM
SENT PAGES : 001
STATUS : OK

FILE NUMBER : 860

*** SUCCESSFUL TX NOTICE ***

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144

NOTICE OF MEETING

SANITARY AND IMPROVEMENT DISTRICT NO. 261
OF SARPY COUNTY, NEBRASKA

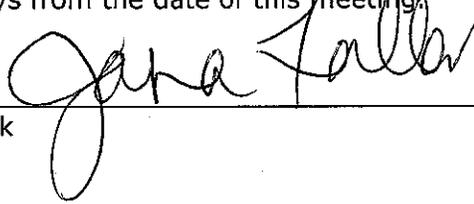
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska will be held at 9 a.m. on March 23, 2016, at 19653 Chandler Street, Gretna, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current is available for public inspection at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills of the District.

Chad LaMontagne, Chairman

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on March 23, 2016 was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

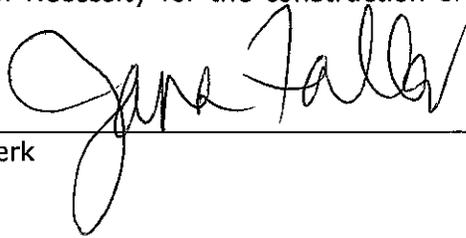
The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Bellevue Leader on March 9 and 16, 2016 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.



Clerk

CERTIFICATE

The undersigned Clerk of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska does hereby certify that notice was posted in three conspicuous places within the District with regard to the Resolutions of Necessity for the construction of 2016 Street Reconstruction.



Clerk



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

March 9, 2016

Sanitary and Improvement District No. 261, Sarpy County
% John Fullenkamp, Attorney
11440 W. Center Rd
Omaha, NE 68144

RE: CONTRACT AWARD
BELL BROOK
2016 STREET RECONSTRUCTION
E&A #P2008.207.005

Dear Mr. Fullenkamp:

We have reviewed the Tabulation of Bids received on March 9, 2016, for 2016 Street Reconstruction. We hereby recommend Award of Contract on the total base bid to N L & L Concrete Inc., low bidder, in the total amount of \$45,815.00.

Enclosed is a copy of the Tabulation of Bids for the improvement. If you have any questions relative to the above information, please contact the undersigned.

Very truly yours,

E & A CONSULTING GROUP, INC.

A handwritten signature in black ink, appearing to read 'R. F. Czerwinski', with a long horizontal flourish extending to the right.

Robert F. Czerwinski
Project Manager

RFC/ma

cc: N L & L Concrete, Inc.

Bid Item	Description	Quantity	Unit	Unit Price	Amount						
1	Concrete Pavement Repair, Large Area	400	SY	48.50	19,400.00	50.00	20,000.00	49.00	19,600.00	50.80	20,320.00
2	Concrete Pavement Repair, Small Area	510	SY	49.00	24,990.00	50.00	25,500.00	52.00	26,520.00	51.80	26,418.00
3	Adjust Manhole to Grade	6	EA	25.00	150.00	75.00	450.00	25.00	150.00	35.00	210.00
4	Remove & Replace Faulty Subgrade	15	TN	15.00	225.00	16.00	240.00	15.00	225.00	10.00	150.00
5	Full Depth Saw Cut Existing Pavement	300	LF	3.50	1,050.00	3.50	1,050.00	3.00	900.00	3.35	1,005.00
TOTAL BASE BID (ITEMS 1-05, INCLUSIVE)					\$45,815.00		\$47,240.00		\$47,395.00		\$48,103.00

Bid Item	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Concrete Pavement Repair, Large Area	400	SY	55.00	22,000.00	52.50	21,000.00	62.00	24,800.00		
2	Concrete Pavement Repair, Small Area	510	SY	60.00	30,600.00	67.00	34,170.00	64.00	32,640.00		
3	Adjust Manhole to Grade	6	EA	50.00	300.00	70.00	420.00	100.00	600.00		
4	Remove & Replace Faulty Subgrade	15	TN	25.00	375.00	25.00	375.00	25.00	375.00		
5	Full Depth Saw Cut Existing Pavement	300	LF	3.00	900.00	3.40	1,020.00	4.00	1,200.00		
TOTAL BASE BID (ITEMS 1-05, INCLUSIVE)					\$54,175.00		\$56,985.00		\$59,615.00		

Eklhorn Valley Contractors
 PO Box 548
 Valley, NE 68064

TR Construction
 10330 N. 168th St
 Bennington, NE 68007

Kildow Construction
 PO Box 58
 Springfield, NE 68059

KUTAK ROCK LLP

OMAHA, NEBRASKA
Telephone: (402) 346-6000
Facsimile: (402) 346-1148

Federal ID 47-0597598

March 15, 2016

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

Wire Transfer Remit To:
ABA # 104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24-690470
Invoice: 2156218
Reference: 1355501-387

Sanitary and Improvement District No. 261
of Sarpy County, Nebraska
c/o Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144
Attention: John Fullenkamp

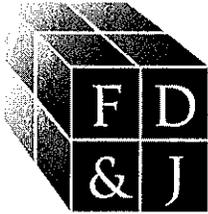
\$1,400,000
Sanitary and Improvement District No. 261
of Sarpy County, Nebraska
(Bell Brook)
General Obligation Refunding Bonds
Series 2016

For professional services rendered and expenses incurred as disclosure counsel and bond counsel to the above-mentioned district in connection with the issuance of the above-captioned Bonds, including the following: (i) review of overall structure of the transaction; (ii) preparation of Bond Resolution, Call Resolution, Tax Certificate and other closing items; (iii) preparation of an Official Statement and Bond Purchase Agreement; (iv) delivery of our opinion with respect to Official Statement; (v) delivery of our opinion with respect to tax status of bonds and (vi) participation on telephone conferences.

TOTAL DUE:

\$5,600.00

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT



FULLENKAMP,
DOYLE &
JOBEUN, LLP

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

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

March 23, 2016

*Chairman & Board of Trustees
Sanitary and Improvement District No. 261
of Sarpy County, Nebraska*

STATEMENT FOR SERVICES RENDERED

*In re: Issuance of \$1,400,000 Series 2016
General Obligation Refunding Bonds*

Total Due: \$3,500.00



Account Number	Due Date	Total Amount Due
6160975096	Mar 17, 2016	\$2.00CR

Customer Name: SID 261 SARPY
Statement Date: February 26, 2016

Billing Information for service address: 19500 HARRISON ST, STLT GRETNA NE

Billing Period From 01-28-2016 To 02-26-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$3,162.24	\$16.72	\$3,353.80

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

Sales Tax	174.84
Total Charges	\$3,353.80



Account Number	Due Date	Total Amount Due
6160975096	Mar 17, 2016	\$2.00CR

Customer Name: SID 261 SARPY
Statement Date: February 26, 2016

Billing Information for service address: 7607 S 197 ST, SIREN GRETNA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	13.53
kWh Usage	0.10
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.83
Sales Tax	0.96
Total Charges	\$18.42

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

Sarpy County SID #261
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

February 25, 2016
Project No: P2008.207.000
Invoice No: 131374

Project P2008.207.000 Bellbrook - District Maintentace

Professional Services from January 11, 2016 to February 7, 2016

Phase 116 2016 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	1.50	80.00	120.00	
Const. Admin Tech III	.75	90.00	67.50	
SID Manager III	1.50	100.00	150.00	
Totals	3.75		337.50	
Total Labor				337.50
				Total this Task \$337.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.75	78.00	58.50	
Engineer X	1.00	180.00	180.00	
Const. Admin Tech II	.25	80.00	20.00	
SID Manager III	.25	100.00	25.00	
SID Manager VIII	4.50	160.00	720.00	
Totals	6.75		1,003.50	
Total Labor				1,003.50
				Total this Task \$1,003.50

Task 512 Street Sweeping

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	.25	100.00	25.00	
Totals	.25		25.00	
Total Labor				25.00
				Total this Task \$25.00

Task 590 Topographic Survey - Drainage Swale

Professional Personnel

	Hours	Rate	Amount	
Survey Tech. II	7.25	67.00	485.75	
Totals	7.25		485.75	
Total Labor				485.75
				Total this Task \$485.75

Project P2008.207.000 261- Bell Brook - District Maintentace Invoice 131374

Task 999 Expenses

Unit Billing

Mileage

58.32

Total this Task \$58.32

Total this Phase \$1,910.07

Phase 216 2016 Erosion & Sediment Control Inspection/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist II	1.60	82.00	131.20	
Environmental Specialist VIII	1.00	155.00	155.00	
Totals	2.60		286.20	
Total Labor				286.20

Total this Task \$286.20

Task 999 Expenses

Unit Billing

Mileage

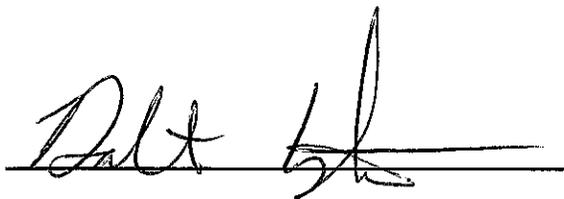
10.80

Total this Task \$10.80

Total this Phase \$297.00

Total this Invoice \$2,207.07

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 #261
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

February 25, 2016
Project No: P2008.207.004
Invoice No: 131375

Project P2008.207.004 Bell Brook - 2016 Turn Lane Improvements

Professional Services from January 11, 2016 to February 7, 2016

Phase 002 Surveying Services

Task 590 Topographic (Ground) Survey

Professional Personnel

	Hours	Rate	Amount	
Survey Tech. III	.50	77.00	38.50	
Totals	.50		38.50	
Total Labor				38.50
				Total this Task \$38.50

Total this Phase \$38.50

Phase 003 Civil Site Design

Task 354 Plan Review

Professional Personnel

	Hours	Rate	Amount	
Engineer X	1.00	180.00	180.00	
Eng. Technician V	.75	100.00	75.00	
Totals	1.75		255.00	
Total Labor				255.00
				Total this Task \$255.00

Total this Task \$255.00

Task 390 Paving Design Plans

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician II	21.00	67.00	1,407.00	
Totals	21.00		1,407.00	
Total Labor				1,407.00
				Total this Task \$1,407.00

Total this Task \$1,407.00

Task 525 Site Plan

Professional Personnel

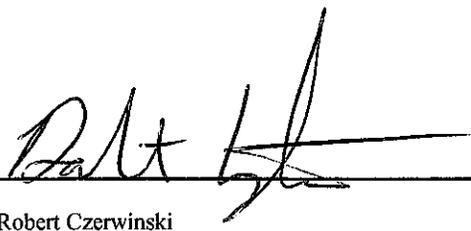
	Hours	Rate	Amount	
Engineer V	36.00	125.00	4,500.00	
Landscape Designer II	.50	90.00	45.00	
Eng. Technician V	1.00	100.00	100.00	
Eng. Technician II	9.50	67.00	636.50	
Totals	47.00		5,281.50	
Total Labor				5,281.50
				Total this Task \$5,281.50

Total this Task \$5,281.50

Total this Phase \$6,943.50

Total this Invoice \$6,982.00

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 #261
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

February 25, 2016
 Project No: P2008.207.005
 Invoice No: 131376

Project P2008.207.005 Bell Brook - 2016 Street Reconstruction
Professional Services from January 11, 2016 to February 7, 2016

Phase 001 Project Management
 Task 532 Street Repairs

Professional Personnel

	Hours	Rate	Amount
Admin. Assistant III	1.50	78.00	117.00
Totals	1.50		117.00
Total Labor			117.00
		Total this Task	\$117.00
		Total this Phase	\$117.00
		Total this Invoice	\$117.00

Approved: 
 Robert Czerwinski

MONTEMARANO LANDSCAPES INC.
 21415 Fairview Road
 Gretna, NE 68028

TEL: 402-332-3641

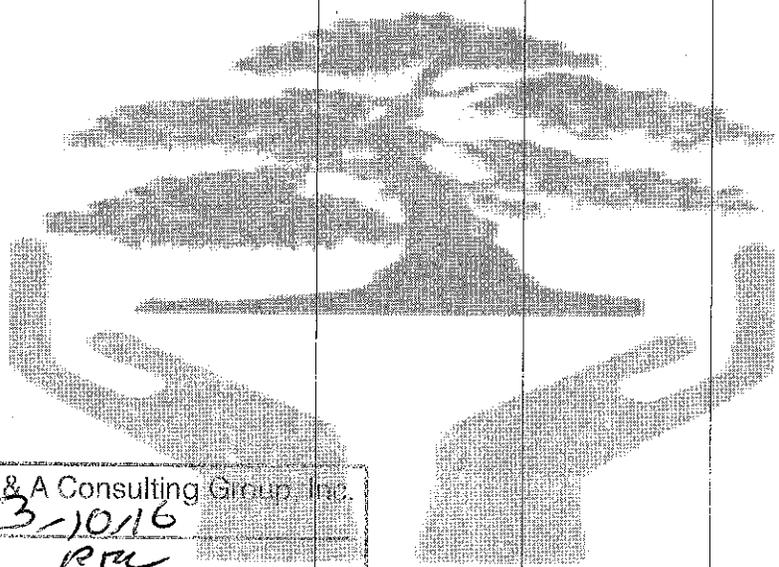
Page No.: 1
Total Due: \$60.00

Sid. # 261 Bellbrook C/O E & A Group
 10909 Mill Valley Rd, Ste 100
 Omaha, NE 68154
 Attn: Bob Czerwinski
 Re: Bellbrook Sid#261 (Lawn)

Amt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
TRASH PICK UP	02/01/2016	1.000	30.00	30.00
TRASH PICK UP	02/16/2016	1.000	30.00	30.00
-PAYMENT-wnt # 2803, ck #51803249	02/19/2016	1.000	-60.00	-60.00



Approved by E & A Consulting Group, Inc.	
Date:	3/10/16
Initials:	RCW
SID No.	261
Project No.	2008.207.000

RECEIVED
 MAR 02 2016
 BY: _____

Total Current Charges	\$ 60.00
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 60.00
Total Credit	\$ -60.00

TOTAL DUE ==>>> \$ 60.00

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

Invoice

GEIS INC.

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

Date	Invoice #
03/05/16	16077

RECEIVED
 MAR 07 2016
 BY: _____

BILL TO:
BELLBROOK SID 261 C/O E & A CONSULTING GROUP 10909 MILL VALLEY RD. SUITE 100 OMAHA, NE 68154-3950

PROJECT
BELLBROOK SID 261

Item	Job Description	Qty	Rate	Amount
SIGNS REMOVED	INTERSECTION OF AUDREY & BROOKSIDE LANE /// 03-04-16 REMOVED A BROKEN METAL POST STICKING OUT OF THE GROUND -- HAZARDOUS CONDITION	1	100.00	100.00

Approved by E & A Consulting Group, Inc.
Date: <u>3/10/16</u>
Initials: <u>RJC</u>
SID No. <u>261</u>
Project No. <u>2008201000</u>

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS	Total	\$100.00
---	--------------	-----------------

LINEAR

LAWN & LANDSCAPING

Date: 02/02/16
Invoice: #S261011

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

RECEIVED
FEB 11 2016
BY: _____

BILL TO:

SID# 261 Bellbrook
C/O E&A Consulting Group
330 N. 117th St.
Omaha, NE 68154

DESCRIPTION	RATE	QTY	AMOUNT
Snow Removal from walks 4" - 8"	800.00	1.00	800.00
Approved by E & A Consulting Group, Inc. Date: <u>2-11-16</u> Initials: <u>ESW</u> SID No. <u>261</u> Project No. <u>2008207000</u>			
Subtotal			\$800.00
State Tax			
Balance Due			\$800.00

LINEAR

LAWN & LANDSCAPING

Date: 02/03/16
Invoice: #S261012

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

RECEIVED
FEB 11 2016
BY: _____

BILL TO:

SID# 261 Bellbrook
C/O E&A Consulting Group
330 N. 117th St.
Omaha, NE 68154

DESCRIPTION	RATE	QTY	AMOUNT
Snow Removal from walks 1" - 4"	475.00	1.00	475.00
Approved by E & A Consulting Group, Inc. Date: <u>2/11/16</u> Initials: <u>EM</u> SID No. <u>261</u> Project No. <u>2008.207.000</u>			
Subtotal			\$475.00
State Tax			
Balance Due			\$475.00

*AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Road - Suite 1
Omaha, Nebraska 68154
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112*

February 9, 2016

SID #261
Fullenkamp, Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

For Professional Services:

Services related to preparation of required 2015
payroll reports including Form W-2 and Form 944.

Services related to preparation of Form 1099
for required recipients for 2015.

\$185.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

*AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS*

TOTAL FROM ABOVE \$ 185.00

AMOUNT ENCLOSED \$ _____

SID #261
Fullenkamp, Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

AGENDA

Sanitary and Improvement District No. 261 of Sarpy County, Nebraska; Meeting to be held March 23, 2016

1. Vote on and approve Resolution of Necessity for the construction of 2016 Street Reconstruction, being the same Resolution adopted in form at the meeting of the Board of Trustees held on February 10, 2016.

2. Vote on and award contract for 2016 Street Reconstruction to the lowest bidder, N L & L Concrete, Inc. in the amount of \$45,815.00.

3. Vote on and approve payment from the Construction Fund Account of the District for the following:

- | | |
|--|-------------|
| a) Kutak Rock LLP for legal services in connection with Series 2016 Refunding Bonds (#2156218). | \$ 5,600.00 |
| b) Fullenkamp, Doyle & Jobeun for legal services in connection with Series 2016 Refunding Bonds. | 3,500.00 |

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

- | | |
|---|----------|
| a) Omaha Public Power District for street lighting (#Account No. 6160975096). | 3,367.36 |
| b) E & A Consulting Group for engineering services | |
| #131374 - \$2,207.07 | |
| #131375 - 6,982.00 | |
| #131376 - 117.00 | 9,306.07 |
| c) Montemarano Landscapes, Inc. for park maintenance (#25408). | 60.00 |
| d) Geis, Inc. for right-of-way maintenance (#16077). | 100.00 |
| e) Linear Lawn & Landscaping for snow removal | |
| #1011 - \$ 800.00 | |
| #1012 - 475.00 | 1,275.00 |
| f) Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting services. | 185.00 |
| g) Jana M. Faller for Clerk fees for January, February and March. | 277.05 |
| h) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings. | 45.90 |
| i) Kuehl Capital Corporation in connection with advisory services for General Fund warrants issued at this meeting (2.5% of \$14,616.38). | 365.41 |

j) RBC Capital Markets LLC for underwriting fee
on General Fund warrants issued at this
meeting (2% of \$14,981.79).

299.64

Total Issued:

\$15,281.43