

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.

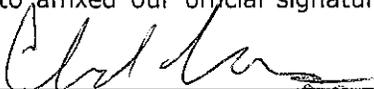
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

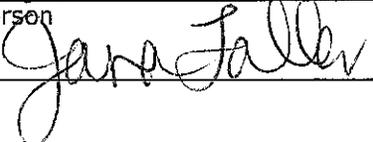
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 7th day of September, 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 8:30 a.m. on September 7, 2016 at 14924 "A" Circle, Omaha, Nebraska.

Present at the meeting were Trustees Chad LaMontagne, Jana M. Faller, Chris Shannon and Mandy Lortz. Absent was Zachary Ziegenbein. 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 August 24, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the time set by the Board of Trustees for this meeting and filed 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 Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska, on August 24, 2016, a copy of the Proof of Publication being attached to these minutes.

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

Bond Fund	\$666,650.29	\$0.43000
General Fund	\$325,573.40	\$0.21000
Total	\$992,223.69	\$0.64000

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

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

Bond Fund	\$666,650.29	\$0.43000
General Fund	\$325,573.40	\$0.21000
Total	\$992,223.69	\$0.64000

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

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

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

a) Kuehl Capital Corporation for Financial Advisor/ Fiscal Agent Fee (#1650).	\$ 9,000.00
--	-------------

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

a) Omaha Public Power District for street lighting (#Account No. 6160975096).	3,364.38
--	----------

b) E & A Consulting Group for engineering services.	
#133534 - \$2,460.32	
#133663 - 2,634.97	5,095.29
c) Montemarano Landscapes, Inc. for park maintenance.	
#25881 - \$7,906.00	
#25948 - 3,301.00	
#25969 - 4,031.00	15,238.00
d) B & W Company, Inc. for restriping crosswalks (#19584).	1,900.00
e) Geis, Inc. for street cleaning (#16280).	275.00
f) All Trees for tree removal.	3,780.00
g) Stanek Construction for sign maintenance and installation.	
#16-080 - \$ 145.00	
#16-084 - 5,950.00	6,095.00
h) Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting services.	1,650.00
i) Fullenkamp, Doyle & Jobeun for legal services.	17,988.62
j) Jana M. Faller for Clerk fees for July, August and September.	277.05
k) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90

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. 2852 through 2863 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 No. 2852 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 September 7, 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. 2853 through 2863, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof, being September 7, 2019, ("the **General Fund Warrants**"), to-wit:

- a) Warrant No. 2852 for \$9,000.00 payable to Kuehl Capital Corporation for Financial Advisor/Fiscal Agent Fee.
- b) Warrant No. 2853 for \$3,364.38 payable to the Omaha Public Power District for street lighting.
- c) Warrant No. 2854 for \$5,095.29 payable to E & A Consulting Group for engineering services.
- d) Warrant No. 2855 for \$15,238.00 payable to Montemarano Landscapes, Inc. for park maintenance.
- e) Warrant No. 2856 for \$1,900.00 payable to B & W Company, Inc. for restriping crosswalks.
- f) Warrant No. 2857 for \$275.00 payable to Geis, Inc. for cleaning gravel from street.
- g) Warrant No. 2858 for \$3,780.00 payable to All Trees for tree removal.
- h) Warrant No. 2859 for \$6,095.00 payable to Stanek Construction for sign maintenance and installation.
- i) Warrant No. 2860 for \$1,650.00 payable to Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting services.
- j) Warrant No. 2861 for \$17,988.62 payable to Fullenkamp, Doyle & Jobeun for legal services.
- k) Warrant No. 2862 for \$277.05 payable to Jana M. Faller for Clerk fees for July, August and September.
- l) Warrant No. 2863 for \$45.90 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.

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

The Chairman then presented a Disclosure Letter for Existing Municipal Advisor Agreements, and the Clerk was directed to attach a copy to these minutes.

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



Chad LaMontagne, Chairman

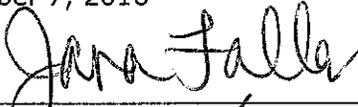


Jana M. Faller, Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

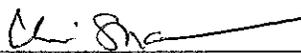
The undersigned Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 8:30 a.m. on September 7, 2016 at 14924 "A" Circle, Omaha, Nebraska

Dated: September 7, 2016









MEMORY TRANSMISSION REPORT

TIME : AUG-19-2016 02:41PM
 TEL NUMBER :
 NAME :

FILE NUMBER : 097
 DATE : AUG-19 02:40PM
 TO : 94025934360
 DOCUMENT PAGES : 001
 START TIME : AUG-19 02:40PM
 END TIME : AUG-19 02:41PM
 SENT PAGES : 001
 STATUS : OK
 FILE NUMBER : 097

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

FULLENKAMP, DOYLE & JOBEUN
 11440 WEST CENTER ROAD, SUITE "C"
 OMAHA, NEBRASKA 68144
**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
 AND
 NOTICE OF MEETING
 SANITARY AND IMPROVEMENT DISTRICT NO. 261
 OF SARPY COUNTY, NEBRASKA**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 7th day of September, 2016 at 14924 "A" Circle, Omaha, Nebraska at 8:30 o'clock A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current, which includes payment of bills of the District, are available for public inspection at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours, which meeting will be open to the public.

Jana M. Faller, Clerk

2014-2015 Actual Disbursements & Transfers	\$ 1,435,090.44
2015-2016 Actual Disbursements & Transfers	\$ 3,305,836.58
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 2,797,570.00
2016-2017 Necessary Cash Reserve	\$ 634,483.19
2016-2017 Total Resources Available	\$ 3,432,053.19
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 992,223.69
Unused Budget Authority Created For Next Year	\$ 1,008,047.85

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 325,573.40
Personal and Real Property Tax Required for Bonds	\$ 666,650.29

NOTICE OF SPECIAL PUBLIC HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 7th day of September, 2016 at 8:45 o'clock A.M. at 14924 "A" Circle, 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.

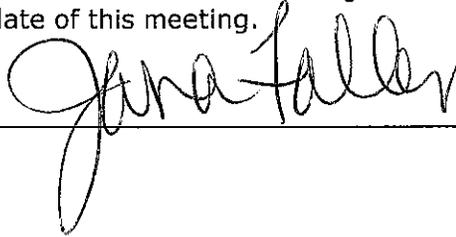
2015-2016 Property Tax Request	\$ 1,001,306.41
2015 Tax Rate	0.700000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.645869
2016-2017 Proposed Property Tax Request	\$ 992,223.69
Proposed 2016 Tax Rate	0.640000

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 September 7, 2016 was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Bellevue Leader on August 24, 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

A handwritten signature in cursive script, appearing to read "Jana Falter", is written over a horizontal line. The signature is fluid and extends above and below the line.

**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 261

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 261	MISC-DISTRICT	10,125,638	155,034,951

**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

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

SID # 261

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:

\$	325,573.40	Property Taxes for Non-Bonds
\$	666,650.29	Principal and Interest on Bonds
\$	992,223.69	Total Personal and Real Property Tax Required

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

\$	9,320,000.00	Principal
\$	3,594,972.00	Interest
\$	12,914,972.00	Total Bonded Indebtedness

\$ 155,034,951
Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

YES NO
(If YES, Board Minutes **MUST** be Attached)

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

SID is Less Than 5 Years Old

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

Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

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

YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2016.

Report of Trade Names, Corporate Names & Business Names

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

YES NO
If YES, Please submit Trade Name Report by December 31, 2016.

Submission Information

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts - Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

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

SID # 261 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 1,504,832.56	\$ 1,755,460.26	\$ 1,162,484.86
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 1,504,832.56	\$ 1,755,460.26	\$ 1,162,484.86
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 936,172.89	\$ 969,528.66	\$ 972,768.33
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,101.97	\$ 3,442.46	\$ 2,800.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 26,421.00	\$ 36,114.26	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 721,022.28	\$ 1,703,775.80	\$ 1,294,000.00
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)	\$ 3,190,550.70	\$ 4,468,321.44	\$ 3,432,053.19
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 240,797.25	\$ 296,959.78	\$ 356,500.00
20	Capital Improvements (Real Property/Improvements)	\$ 103,601.77	\$ 57,280.35	\$ 450,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 814,936.25	\$ 2,939,387.50	\$ 1,991,070.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 275,755.17	\$ 12,208.95	\$ -
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)	\$ 1,435,090.44	\$ 3,305,836.58	\$ 2,797,570.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 1,755,460.26	\$ 1,162,484.86	\$ 634,483.19
31	Cash Reserve Percentage		27%	
		Tax from Line 6		\$ 972,768.33
		County Treasurer's Commission at 2% of Line 6		\$ 19,455.36
		Delinquent Tax Allowance		\$ -
		Total Property Tax Requirement		\$ 992,223.69

PROPERTY TAX RECAP

SID # 261 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 325,573.40
Bond Fund	\$ 666,650.29
Total Tax Request	** \$ 992,223.69

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 634,483.19
Remaining Cash Reserve	\$ 634,483.19
Remaining Cash Reserve %	0.27027232

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME **SID #261**

ADDRESS **11440 West Center Road**

CITY & ZIP CODE **Omaha, NE 68144**

TELEPHONE **(402) 334-0700**

WEBSITE _____

BOARD CHAIRPERSON

NAME **Chad LaMontagne**

TITLE / FIRM NAME **Chairperson**

TELEPHONE **(402) 334-0700**

EMAIL ADDRESS _____

CLERK/TREASURER/SUPERINTENDENT/OTHER

Jana Faller

Clerk

(402) 334-0700

PREPARER

Thomas J. Schwaller, CPA

Awerkamp, Goodnight, Schwaller & Nelson

(402) 334-9111

toms@agsn.com

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 # 261 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	992,223.69
Motor Vehicle Pro-Rate	(2)	\$	2,800.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))		\$	-
LESS: Amount Spent During 2015-2016		\$	-
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-
TOTAL RESTRICTED FUNDS (A)		(9)	\$ 995,023.69

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)			
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	(10)		
Bonded Indebtedness	(11)	\$	-
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(12)	\$	668,650.29
Interlocal Agreements/Joint Public Agency Agreements	(13)		
Judgments	(14)		
Refund of Property Taxes to Taxpayers	(15)		
Repairs to Infrastructure Damaged by a Natural Disaster	(16)		
	(17)		
	(18)		
TOTAL LID EXCEPTIONS (B)		(19)	\$ 668,650.29

<p style="text-align: center;">TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i></p>	<p style="font-size: 1.2em;">\$ 326,373.40</p>
---	---

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

SID # 261 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>7.08</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>88,230.32</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>1,334,421.25</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>326,373.40</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>1,008,047.85</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 261 in Sarpy County

Total Personal and Real Property Tax Request		<u>\$ 992,223.69</u>
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____)	
	(A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____)	
	(B)	
Bonded Indebtedness	(<u>\$ 666,650.29</u>)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(<u>\$ 666,650.29</u>)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 325,573.40</u>
		(3)
Valuation (Per the County Assessor)		<u>\$ 155,034,951.00</u>
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.210000</u>
		(5)

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

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

Sanitary and Improvement District # 261

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 September, 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	\$ 1,435,090.44
2015-2016 Actual Disbursements & Transfers	\$ 3,305,836.58
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 2,797,570.00
2016-2017 Necessary Cash Reserve	\$ 634,483.19
2016-2017 Total Resources Available	\$ 3,432,053.19
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 992,223.69
Unused Budget Authority Created For Next Year	\$ 1,008,047.85

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 325,573.40
Personal and Real Property Tax Required for Bonds	\$ 666,650.29

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of September, 2016, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015-2016 Property Tax Request	\$ 1,001,306.41
2015 Tax Rate	0.700000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.645859
2016-2017 Proposed Property Tax Request	\$ 992,223.69
Proposed 2016 Tax Rate	0.640000

Cut Off Here Before Sending To Printer

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 77,072.55	\$ 1,085,412.31			\$ 1,162,484.86
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 77,072.55	\$ 1,085,412.31	\$ -		\$ 1,162,484.86
6	Personal and Real Property Taxes	\$ 319,189.61	\$ 653,578.72			\$ 972,768.33
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 800.00	\$ 2,000.00			\$ 2,800.00
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	\$ 1,294,000.00				\$ 1,294,000.00
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)	\$ 397,062.16	\$ 3,034,991.03	\$ -		\$ 3,432,053.19
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 280,000.00	\$ 76,500.00			\$ 356,500.00
20	Capital Improvements (Real Property/Improvements)		\$ 450,000.00			\$ 450,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 1,991,070.00			\$ 1,991,070.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 280,000.00	\$ 2,517,570.00	\$ -		\$ 2,797,570.00
30	Cash Reserve (Line 17 - Line 29)	\$ 117,062.16	\$ 517,421.03	\$ -		\$ 634,483.19
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 319,189.61	\$ 653,578.72	\$ -		\$ 972,768.33
	County Treasurer's Commission at 2 % of Line 6	\$ 6,383.79	\$ 13,071.57	\$ -		\$ 19,455.36
	Delinquent Tax Allowance					\$ -
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 325,573.40	\$ 666,650.29	\$ -		\$ 992,223.69

SID FORM WORKSHEET

Line No.	2015-2016 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 4,571.65	\$ 1,750,888.61			\$ 1,755,460.26
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 4,571.65	\$ 1,750,888.61	\$ -		\$ 1,755,460.26
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 296,428.06	\$ 673,100.60			\$ 969,528.66
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,053.72	\$ 2,388.74			\$ 3,442.46
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 10,834.28	\$ 25,279.98			\$ 36,114.26
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 1,150.24	\$ 1,702,625.56			\$ 1,703,775.80
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 314,037.95	\$ 4,154,283.49	\$ -		\$ 4,468,321.44
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 224,756.45	\$ 72,203.33			\$ 296,959.78
20	Capital Improvements (Real Property/Improvements)		\$ 57,280.35			\$ 57,280.35
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 2,939,387.50			\$ 2,939,387.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 12,208.95				\$ 12,208.95
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 236,965.40	\$ 3,068,871.18	\$ -		\$ 3,305,836.58
30	Balance Forward (Line 17 - Line 29)	\$ 77,072.55	\$ 1,085,412.31	\$ -		\$ 1,162,484.86

SID WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 21,554.94	\$ 1,483,277.62			\$ 1,504,832.56
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 21,554.94	\$ 1,483,277.62	\$ -		\$ 1,504,832.56
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 277,918.86	\$ 658,254.03			\$ 936,172.89
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 634.64	\$ 1,467.33			\$ 2,101.97
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 8,256.56	\$ 18,164.44			\$ 26,421.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 181,616.70	\$ 539,405.58			\$ 721,022.28
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 489,981.70	\$ 2,700,569.00	\$ -		\$ 3,190,550.70
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 209,654.88	\$ 31,142.37			\$ 240,797.25
20	Capital Improvements (Real Property/Improvements)		\$ 103,601.77			\$ 103,601.77
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 814,936.25			\$ 814,936.25
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fine Dist.)					
25	Debt Service: Other	\$ 275,755.17				\$ 275,755.17
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 485,410.05	\$ 949,680.39	\$ -		\$ 1,435,090.44
30	Balance Forward (Line 17 - Line 29)	\$ 4,571.65	\$ 1,750,888.61	\$ -		\$ 1,755,460.26

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

17007 Marcy Street - Suite One
Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA
CONRAD NELSON, CPA
JOHN R. PRIBRAMSKY, CPA
DANIEL R. GILG, CPA, CFP®

Telephone: (402) 334-9011
(402) 334-9111
FAX: (402) 334-9112

J. DOUGLAS GOODNIGHT
(1936 - 2006)

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 261 of Sarpy County, Nebraska for the periods ended June 30, 2015 through June 30, 2017, included in the accompanying prescribed form. We performed a compilation engagement in accordance with the Statements for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management is responsible for the preparation of fair presentation of the financial statements in accordance with the modified cash basis of accounting used by the District for budget purposes and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements.

Management has elected to omit substantially all of the disclosures and underlying assumptions required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's receipts and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Sanitary and Improvement District No. 261.

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

Omaha, Nebraska
August 19, 2016

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
7/28/2016	1650

Bill To:

SID #261 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. John Fullenkamp
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017 Annual Flat Fee per Contract	9,000.00
If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	
Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00



Account Number	Due Date	Total Amount Due
6160975096	Aug 17, 2016	\$3,373.74CR

Customer Name: SID 261 SARPY
Statement Date: July 28, 2016

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
19500 HARRISON ST, STLT GRETNA NE	Street Light Method 61	N/A	N/A			\$3,348.33
7607 S 187 ST, SIREN GRETNA NE	General Service Non-Demand	N/A	N/A			\$19.11

Total Charges \$3,367.44
Previous Balance 6,741.18CR
Total Amount Due \$3,373.74CR

Pa. 3364.20
26737.947
3 mo. 10,102.32
3364.38

Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 28, 2016

No Payment Due

Account Number	Due Date	Total Amount Due
6160975096	Aug 17, 2016	\$3,373.74CR

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 261 SARPY CO - BELLBROOK
%FULENKAMP, DOYLE & JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01616097509610000033737400000350&43201608172



Account Number	Due Date	Total Amount Due
6160975096	Aug 17, 2016	\$3,373.74CR

Customer Name: SID 261 SARPY
Statement Date: July 28, 2016

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

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$3,162.24	\$11.53	\$3,348.33

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

Sales Tax 174.56
Total Charges \$3,348.33



Account Number	Due Date	Total Amount Due
6160975096	Aug 17, 2016	\$3,373.74CR

Customer Name: SID 261 SARPY
Statement Date: July 28, 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	

Service Charge	18.00
kWh Usage	0.11
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.00
Total Charges	\$19.11

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

July 31, 2016
Project No: P2008.207.000
Invoice No: 133534

Project P2008.207.000 Bellbrook - District Maintenance

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

Phase 116 2016 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	2.90	88.00	255.20	
Totals	2.90		255.20	
Total Labor				255.20
Total this Task				\$255.20

Task 410 Parks

Professional Personnel

	Hours	Rate	Amount	
Landscape Designer II	8.50	90.00	765.00	
Totals	8.50		765.00	
Total Labor				765.00
Total this Task				\$765.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	1.00	78.00	79.95	
Const. Admin Tech II	2.75	80.00	220.00	
SID Manager VIII	4.00	160.00	640.00	
Totals	7.75		939.95	
Total Labor				939.95
Total this Task				\$939.95

Task 532 Street Repairs

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

Project P2008.207.000 261- Bell Brook - District Maintentace Invoice 133534

Unit Billing

Mileage

95.04

Total this Task \$95.04

Total this Phase \$2,074.69

Phase 216 2016 Erosion & Sediment Control Inspection/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist II	4.35	82.00	371.05	
Totals	4.35		371.05	
Total Labor				371.05

Total this Task \$371.05

Task 999 Expenses

Unit Billing

Mileage

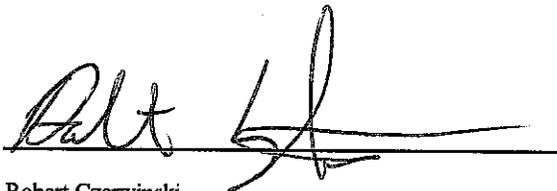
14.58

Total this Task \$14.58

Total this Phase \$385.63

Total this Invoice \$2,460.32

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

August 18, 2016
Project No: P2008.207.000
Invoice No: 133663

Project P2008.207.000 Bellbrook - 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	3.55	88.00	312.40	
Totals	3.55		312.40	
Total Labor				312.40
				Total this Task \$312.40

Task 410 Parks

Professional Personnel

	Hours	Rate	Amount	
Landscape Designer II	7.50	90.00	675.00	
Totals	7.50		675.00	
Total Labor				675.00
				Total this Task \$675.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.30	78.00	27.30	
SID Manager III	1.25	100.00	125.00	
SID Manager VIII	5.00	160.00	800.00	
Totals	6.55		952.30	
Total Labor				952.30
				Total this Task \$952.30

Task 520 Sidewalks (192nd Street)

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	2.25	100.00	225.00	
Totals	2.25		225.00	
Total Labor				225.00
				Total this Task \$225.00

Task 999 Expenses

Unit Billing

Mileage				48.60
		Total this Task		\$48.60
		Total this Phase		\$2,213.30

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

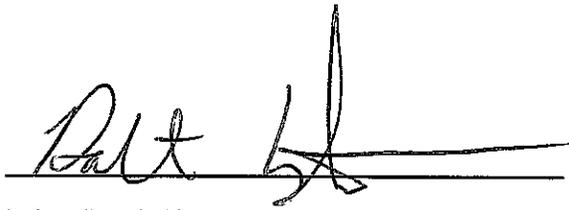
Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	.85	70.00	59.50	
Environmental Specialist II	1.75	82.00	194.75	
Environmental Specialist VIII	1.00	155.00	155.00	
Totals	3.60		409.25	
Total Labor				409.25
		Total this Task		\$409.25

Task	999	Expenses
------	-----	----------

Unit Billing

Mileage				12.42
		Total this Task		\$12.42
		Total this Phase		\$421.67
		Total this Invoice		\$2,634.97

Approved: 
 Robert Czerwinski

07/01/2016 - 07/31/2016

MONTEMARANO LANDSCAPES INC.
 21415 Fairview Road
 Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: \$11407.00

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
LAWN MAINTENANCE (MOW & TRIM)	07/01/2016	1.000	500.00	500.00
TRIMMING	07/01/2016	1.000	200.00	200.00
TRASH PICK UP	07/01/2016	1.000	30.00	30.00
TRASH PICK UP	07/05/2016	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	07/08/2016	1.000	500.00	500.00
TRASH PICK UP	07/08/2016	1.000	30.00	30.00
CUT & HAUL TREE ON TRAIL	07/14/2016	1.000	425.00	425.00
LAWN MAINTENANCE (MOW & TRIM)	07/15/2016	1.000	500.00	500.00
TRIMMING	07/15/2016	1.000	200.00	200.00
TRASH PICK UP	07/15/2016	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	07/22/2016	1.000	500.00	500.00
TRASH PICK UP	07/22/2016	1.000	30.00	30.00
RAISE TREES TRAILS (MAN/HRS)	07/26/2016	28.000	40.00	1120.00
DUMP FEES	07/26/2016	3.000	100.00	300.00
RAISE TREES TRAILS (MAN/HRS)	07/27/2016	40.000	40.00	1600.00
DUMP FEES	07/27/2016	4.000	100.00	400.00
LAWN MAINTENANCE (MOW & TRIM)	07/29/2016	1.000	500.00	500.00
TRIMMING	07/29/2016	1.000	200.00	200.00
TRASH PICK UP	07/29/2016	1.000	30.00	30.00
OUTLOT C MAINTENANCE	07/30/2016	1.000	781.00	781.00

Approved by E & A Consulting Group, Inc.
 Date: 8/15/16
 Initials: RC
 SID No. 261
 Project No. 2008.207.000

Total Current Charges	\$ 7906.00 ✓
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 3501.00
Total Credit	\$ 0.00

TOTAL DUE ==>>> \$ 11407.00

RECEIVED
 AUG 01 2016
 BY: _____

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

08/01/2016 - 08/31/2016

MONTEMARANO LANDSCAPES INC.
 21415 Fairview Road
 Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

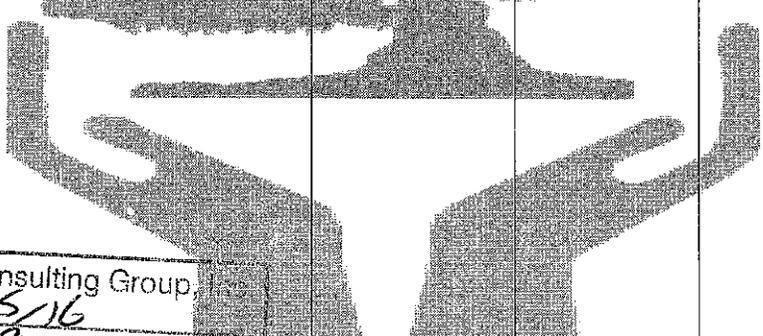
Total Due: \$14708.00

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
LAWN MAINTENANCE (MOW & TRIM)	08/05/2016	1.000	500.00	500.00
TRIMMING	08/05/2016	1.000	200.00	200.00
TRASH PICK UP	08/05/2016	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	08/12/2016	1.000	500.00	500.00
TRASH PICK UP	08/12/2016	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	08/19/2016	1.000	500.00	500.00
TRIMMING	08/19/2016	1.000	200.00	200.00
TRASH PICK UP	08/19/2016	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	08/26/2016	1.000	500.00	500.00
TRASH PICK UP	08/26/2016	1.000	30.00	30.00
OUTLOT C MAINTENANCE	08/31/2016	1.000	781.00	781.00



Approved by E & A Consulting Group
 Date: 8/15/16
 Initials: RCW
 SID No. 261
 Project No. 2008.207.000

RECEIVED
 AUG 03 2016
 BY: _____

Total Current Charges	\$ 3301.00 ✓
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 11407.00
Total Credit	\$ 0.00
TOTAL DUE ==>>> \$	14708.00

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

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: \$15438.00

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
LAWN MAINTENANCE (MOW & TRIM)	09/02/2016	1.000	500.00	500.00
TRIMMING	09/02/2016	1.000	200.00	200.00
TRASH PICK UP	09/02/2016	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	09/09/2016	1.000	500.00	500.00
TRASH PICK UP	09/09/2016	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	09/16/2016	1.000	500.00	500.00
TRIMMING	09/16/2016	1.000	200.00	200.00
TRASH PICK UP	09/16/2016	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	09/23/2016	1.000	500.00	500.00
TRASH PICK UP	09/23/2016	1.000	30.00	30.00
OUTLOT C MAINTENANCE	09/30/2016	1.000	781.00	781.00
LAWN MAINTENANCE (MOW & TRIM)	09/30/2016	1.000	500.00	500.00
TRIMMING	09/30/2016	1.000	200.00	200.00
TRASH PICK UP	09/30/2016	1.000	30.00	30.00

Approved by E & A Consulting Group, Inc.
Date: <u>8-15-16</u>
Initials: <u>RCW</u>
SID No. <u>261</u>
Project No. <u>2008 207.000</u>

Total Current Charges	\$ 4031.00 ✓
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 11407.00
Total Credit	\$ 0.00

TOTAL DUE ==>> \$ 15438.00

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

RECEIVED
AUG 03 2016
BY: _____

B & W COMPANY, INC.
P.O. BOX 642000
Omaha, NE 68164

Invoice

DATE	INVOICE #
8/15/2016	19584

BILL TO
Bellbrooke SID 261 Attn: Patrick Pierce c/o E & A Consulting Group 10909 Mill Valley Rd, Suite 100 Omaha, NE 68154-3950

RECEIVED
AUG 15 2016
 BY: _____

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

DATE	STRIPING SERVICES AT:	AMOUNT
8/13/2016	Bellbrooke SID 261 Restripe 4 crosswalks	1,900.00

Approved by E & A Consulting Group, Inc.
Date: <u>8/16/16</u>
Initials: <u>PP</u>
SID No. <u>261</u>
Project No. <u>2008.207.000</u>

Sales tax is included in price. Please pay from this invoice no statement will be sent.	Total \$1,900.00
--	-------------------------

Invoice

GEIS INC.

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

Date	Invoice #
08/10/16	16280

RECEIVED
 AUG 10 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
STREET CLEANING	CLEANED THE GRAVEL OFF OF THE STREETS AT THE ENTRNACE OFF OF 192ND WHERE SOMEONE HAD SPILLED ALL OVER THE ROAD /// 08-09-16 3 LABORERS AND ONE SKIDLOADER <div data-bbox="461 1297 1036 1507" style="border: 1px solid black; padding: 5px;"> <p>Approved by E & A Consulting Group, Inc. Date: <u>8/15/16</u> Initials: <u>RM</u> SID No. <u>261</u> Project No. <u>2008.267.000</u></p> </div>	1	275.00	275.00
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			Total	\$275.00



RECEIVED
 AUG 02 2016
 BY: _____

All Trees
 15224 Charles Street
 Omaha, NE 68154

Statement Date: 8/2/16

Customer Information:

Bellbrook #261 C/O E&A Consulting Group
 10909 Mill Valley Road, Suite 100
 Omaha, NE 68154

Date	Service Description	Cost	Balance
Job Site: SID #261			
15-Jul	Removed downed trees and blockages at the	\$3,780.00	
29-Jul	intersection of 192nd and Harrison in Outlot C.		
1-Aug	Rope, pulley, and truck extraction. Hauled away 5 tarp loads of debris, brush, and logs. Removed 3 large root balls from the creek.		
Balance Due:			\$3,780.00

Arborist Comments/Recommendations:

Approved by E & A Consulting Group, Inc.
 Date: 8-15-16
 Initials: RTC
 SID No. 261
 Project No. 2008.207.000

We appreciate your business!

COMMERCIAL & RESIDENTIAL
15224 Charles St. Omaha, Nebraska 68154 402-733-0544

RECEIVED
AUG 02 2016
BY:

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

Invoice Number: 16-080

July 31, 2016

Board of Directors, SID 261 – Bellbrook
c/o E&A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

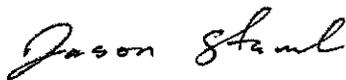
Board Members,

I am submitting this invoice for work completed in SID 261 of Sarpy County. The work consisted of the following:

1. Replace faded stop sign and straighten stop post at 19314 Bellbrook Boulevard.

Total Invoice: \$145

Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date	8/15/16
Initials:	JS
SID No.	261
Project No.	2008.207.000



Stanek Construction

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

Invoice Number: 16-084

August 1, 2016

Board of Directors, SID 261 – Bellbrook
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 261 of Sarpy County. The work consisted of the following:

1. Install school traffic signage in Chandler Street & Bellbrook Boulevard, west of 192nd Street as follows:
 - a. Install (2) No Turn signs with School Hours advisory plates on 192nd Street for north & southbound traffic.
 - b. Install (8) One Way signs with School Hours advisory plates on Chandler Street at 192nd Street & Bellbrook Boulevard.
 - c. Install (2) Do Not Enter signs with School Hours advisory plates at Chandler & 192nd Street.
 - d. Install (2) Do Not Enter signs with Stops on opposite side at school drive on west side of school onto Bellbrook Boulevard.
 - e. Install a total of (13) No Parking signs along Chandler Street & Bellbrook Boulevard.

Total Invoice: \$5,950

Thank you,

Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	8/15/16
Initials:	RA
SID No.:	261
Project No.:	2008.207.000

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite 1
Omaha, Nebraska 68118-3122
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112

August 19, 2016

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

For Professional Services:

Progress billing through August, 2016
related to preparation of required budget
document for the year ending June 30, 2017.

\$1,650.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

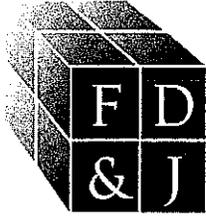
Please make checks payable to: AGS&N, P.C.

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

TOTAL FROM ABOVE \$ 1,650.00

AMOUNT ENCLOSED \$ _____

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



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

September 7, 2016

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

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

Assist in preparation of budget documents and various other miscellaneous matters

2016 Election - Board of Trustees; file Candidate Filing Forms; prepare and mail Notice of Election to property owners; e-mails and discussion with Election Office.

Prepare agendas, minutes and warrants for SID meetings.

Obtain W-9 from individuals/companies for warrants issued

Process sewer connection fees;

Letter to accountant re: audit

Prepare and file Certificate of Indebtedness

Telephone conferences and meetings with engineer re: miscellaneous maintenance matters.

Various discussions with accountants and IRS re: Clerk Fees

File required documents with IRS, State and Social Security Administration

Process IRS Forms 941 and 1099's

Various other legal matters.

	FOR SERVICES RENDERED:	\$ 15,000.00
Expenses:	Photocopies, Postage, Publication Costs, Election Charges, One-Call, Phone Charges, 2016 Election Expense	<u>2,988.62</u>
	TOTAL AMOUNT NOW DUE:	<u>\$17,988.62</u>

Karen Kula

From: Laurie Webb [lwebb@kuehlcapital.com]
Sent: Thursday, August 25, 2016 12:44 PM
To: John Fullenkamp
Cc: Karen Kula; Rob Wood
Subject: S-261
Attachments: S-261-signed.pdf

Dear John,

In response to the Municipal Securities Rulemaking Board's enactment of Rule G-42 (Duties of Non-Solicitor Municipal Advisors), attached is a disclosure letter as required under the terms of the contract between the District and Kuehl Capital Corporation. This letter in no way changes the terms of the District's contract with Kuehl Capital. It merely provides additional clarity of our relationship as regulations change and evolve.

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

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

Rob

Laurie Webb

Kuehl Capital Corporation

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

402-359-1414

DISCLOSURE LETTER FOR EXISTING MUNICIPAL ADVISOR AGREEMENTS

This Amendment is provided under new MSRB Rule G-42 in connection with our current engagement as municipal advisor under the Contract for Financial Advisor/Fiscal Agent Services, dated 2/26/2013 (the "Agreement") between Kuehl Capital Corporation ("Municipal Advisor") and Sanitary and Improvement District No. 261 of Sarpy County, Nebraska (the "Client"). This letter will serve as written documentation required under MSRB Rule G-42 of certain specific terms, disclosures and other items of information relating to our municipal advisory relationship as of the date this letter is signed by Municipal Advisor.

1. Scope of Services

- a. *Limitations on Scope of Services.* The Scope of Services set forth in Exhibit A to the Agreement (the "Scope of Services") is subject to such limitations as may be provided in the Agreement.
- b. *IRMA Status.* If Client has designated Municipal Advisor as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption"), the Scope of Services is not deemed to be expanded to include all actual or potential issuances of municipal securities or municipal financial products merely because Municipal Advisor, as IRMA, reviews a third-party recommendation relating to a particular actual or potential issuance of municipal securities or municipal financial product not otherwise considered within the Scope of Services. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Municipal Advisor requests that Client provide to it, for review, any written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) that references Municipal Advisor, its personnel and its role as IRMA. In addition, Municipal Advisor requests that Client not represent, publicly or to any specific person, that Municipal Advisor is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without first discussing such representation with Municipal Advisor.

2. Municipal Advisor's Regulatory Duties When Servicing Client. MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action or that form the basis for any advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Accordingly, Municipal Advisor will seek Client's assistance and cooperation, and the assistance and cooperation of Client's agents, with the carrying out by Municipal Advisor of these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Municipal Advisor requests that Client provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. **Term.** The term of Municipal Advisor's engagement as municipal advisor and the terms on which the engagement may be terminated are as provided in the Agreement.

4. **Compensation.** The form and basis of compensation for Municipal Advisor's services as municipal advisor are as provided in the Agreement.

5. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history.

- a. *Disclosures of Conflicts of Interest.* MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect. Accordingly, Municipal Advisor makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict.
- b. *Mitigating Facts.* To that end, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to Municipal Advisor's financial or other interests. In addition, the success and profitability of Municipal Advisor is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Municipal Advisor's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests.
- c. *Disclosure of Conflicts Specific to Client.*
 - i. **Compensation-Based Conflicts.** A portion of the fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the Issue. This conflict of interest is mitigated by the general mitigations described above in subsection (b). Additionally, a portion of the fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Municipal Advisor. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Municipal Advisor

may suffer a loss. Thus, Municipal Advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above in subsection (b).

ii. Other Municipal Advisor or Underwriting Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under the Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client. This conflict of interest is mitigated by the general mitigations described above in subsection (b).

iii. Related Disclosure Relevant to Client. While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that Municipal Advisor has possibly made a contribution to a charitable organization at the request of personnel of Client or an associated person of the Municipal Advisor (or a family member of the Municipal Advisor) might serve as an officer, employee or official of Client. Client may wish to consider any impact such circumstances may have on how it conducts its activities with Municipal Advisor under the Agreement.

d. *Disclosures of Information Regarding Legal Events and Disciplinary History.* MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.

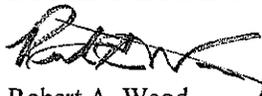
i. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

ii. How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000935377>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at

<http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Municipal Advisor's CRD number is 37789.

- iii. Most Recent Change in Legal or Disciplinary Event Disclosure. Municipal Advisor has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

KUEHL CAPITAL CORPORATION



Robert A. Wood
Managing Director

AGENDA

Sanitary and Improvement District No. 261 of Sarpy County, Nebraska; Meeting to be held September 7, 2016

1. Present budget, vote on and approve same.
2. Conduct Special Public Hearing to set Tax Request at a different amount than the prior year.
3. Vote on and approve payment from the Construction Fund Account of the District for the following:

a) Kuehl Capital Corporation for Financial Advisor/ Fiscal Agent Fee (#1650).	\$ 9,000.00
--	-------------

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).	3,364.38
--	----------

b) E & A Consulting Group for engineering services. #133534 - \$2,460.32 #133663 - 2,634.97	5,095.29
---	----------

c) Montemarano Landscapes, Inc. for park maintenance. #25881 - \$7,906.00 #25948 - 3,301.00 #25969 - 4,031.00	15,238.00
--	-----------

d) B & W Company, Inc. for restriping crosswalks (#19584).	1,900.00
---	----------

e) Geis, Inc. for street cleaning (#16280).	275.00
---	--------

f) All Trees for tree removal.	3,780.00
--------------------------------	----------

g) Stanek Construction for sign maintenance and installation. #16-080 - \$ 145.00 #16-084 - 5,950.00	6,095.00
---	----------

h) Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting services.	1,650.00
--	----------

i) Fullenkamp, Doyle & Jobeun for legal services.	17,988.62
---	-----------

j) Jana M. Faller for Clerk fees for July, August and September.	277.05
---	--------

k) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90
--	-------

Total Issued:	\$55,709.24
----------------------	--------------------

5. Present Disclosure Letter for Existing Municipal Advisor Agreements from Kuehl Capital Corporation.