

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 266 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 11th day of September, 2014.


George Xenteicher, Chairman


Frank Kulig, Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 266 OF SARPY COUNTY, NEBRASKA HELD AT 2:00 P.M. ON SEPTEMBER 11, 2014, AT 15504 SPAULDING PLAZA, C-08, OMAHA, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska was convened in open and public session at 2:00 P.M. on September 11, 2014, at 15504 Spaulding Plaza, C-08, Omaha, Nebraska.

Present at the meeting were Trustees George Venteicher, Frank Kulig, Susan Venteicher, and John Danielson. No Trustee was absent. Also present was Larry A. Jobeun, attorney for the District.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on September 3, 2014, 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. 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 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 Chairman then publicly stated to all those 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 Papillion Times on September 4, 2014, a copy of the Proof of Publication being attached to these minutes. The Chairman further advised that the budget, as proposed, provides for a total Property Tax Request of \$0.900000 (\$118,339.78), that which is different from the Property Tax Request for the prior year and that in order to set the Property Tax Request at a different amount than the prior year it will be necessary for the Board to conduct a Special Public Hearing. The Chairman then advised that Notice of a Special Public Hearing had been published for such purpose. Following a full discussion and review of the

budget being proposed, a motion was duly made, seconded and upon a roll call vote of "aye" by the Trustees, the Board unanimously adopted the budget as proposed. The following resolutions were then unanimously adopted:

BE IT RESOLVED that:

WHEREAS, a Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by majority vote a resolution or ordinance setting the Tax Request at a different amount; and

WHEREAS, a Special Public Hearing was held as required by law to hear and consider comments concerning the Property Tax Request; and

WHEREAS, it is in the best interests of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska by a majority vote resolves that:

1. The 2014/2015 Property Tax Request be set as follows:

Bond	\$85,467.62	=	\$0.650000
General	\$32,872.16	=	\$0.250000
Total	\$118,339.78	=	\$0.900000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before September 20, 2014.

The Clerk was then directed to attach a copy of the proposed budget to these minutes.

The Clerk then presented the Municipalities Continuing Disclosure Cooperation Initiative memorandum, as prepared and submitted by Kutak Rock, LLP. The same was discussed. The Clerk was then directed to attach a copy of the same to these minutes and by this reference is incorporated herein.

The Chairman next presented the following statements for payment from the General Fund Account of the District and directed the Clerk to attach copies of said statements to these minutes:

a. Omaha Public Power District for electrical service \$1,953.12
(acct. no. 4974373773).

b.	E & A Consulting Group, Inc. for engineering services (#125558, 125268, 124951, 124217).	\$1,202.15
c.	Fullenkamp, Doyle & Jobeun for legal fees and expenses of the District – 2014.	\$8,091.40
d.	Kuehl Capital Corporation for financial advisor/fiscal agent fees through 2015 (#1373).	\$10,519.09
e.	Chastain-Otis for renewal of various insurance policies and Workmen’s Comp (#25449, 25171).	\$2,666.00
f.	Navarro Lawn & Landscape for street cleaning conducted in April 2014 (No. 14266).	\$ 375.00
g.	Bankers Trust Company for administrative, disclosure and registrar fees on Bonds (No. 13424, 13388, 13389).	\$1,250.00

Then, upon a motion duly made, seconded and upon a roll call vote of “aye” by the Trustees George Venteicher, Susan Venteicher, Frank Kulig and John Danielson, the following Resolutions were adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 601 through 607, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts and to draw interest at the rate of 7% per annum, said warrants to be payable from the General Fund of the District and to be redeemed no later than three (3) years of the date hereof being September 11, 2017; to-wit:

- a) Warrant No. 601 for \$1,953.12 made payable to OPPD for electrical service and street lighting.
- b) Warrant No. 602 for \$1,202.15 made payable to E & A Consulting Group, Inc. for engineering services.
- c) Warrant No. 603 for \$8,091.40 made payable to Fullenkamp, Doyle & Jobeun for expenses of the District 2014.

- d) Warrant No. 604 for \$10,519.09 made payable to Kuehl Capital Corporation for fiscal agent and financial advisor fees through 2014.
- e) Warrant No. 605 for \$2,666.00 made payable to Chastain-Otis for insurance renewals.
- f) Warrant No. 606 for \$375.00 made payable to Navarro Lawn & Landscape for street sweeping.
- g) Warrant No. 607 for \$1,250.00 made payable to Bankers Trust Company for paying agent and disclosure/admin. fees on warrants and bonds.

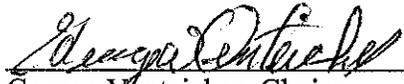
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**"), pertaining to the General Fund Warrants;

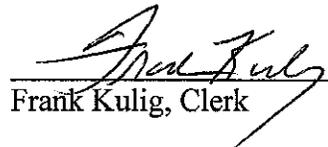
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding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

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**SIGNATURE PAGE TO THE MINUTES FROM THE
MEETING OF THE BOARD OF TRUSTEES FOR SID NO.
266 OF SARPY COUNTY, NEBRASKA HELD ON
SEPTEMBER 11, 2014 – BUDGET HEARING.**

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


George Venteicher, Chairman

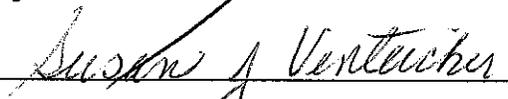

Frank Kulig, Clerk

**ACKNOWLEDGMENT OF
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting held at 2:00 p.m. on September 11, 2014, at 15504 Spaulding Plaza, Ste. C08, Omaha, Nebraska 68154.

DATED this 11th day of September, 2014.









CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 11, 2014 was mailed 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 Papillion Times on September 3, 2014, 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.



Frank Kulig, Clerk

**2014-2015
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 266

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2014 through JUNE 30, 2015

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haefner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2014
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Electronically using Website:
http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

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

\$	32,872.16
\$	85,467.62
\$	118,339.78

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.

Outstanding Bonded indebtedness as of JULY 1, 2014

\$	980,000.00
\$	425,526.25
\$	1,405,526.25

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit **DO NOT APPLY**

Date SID was formed: _____

Total Certified Valuation (All Counties)

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

\$	13,148,865
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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, 2013 through June 30, 2014?

YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2014.

CLERK/BOARD MEMBER:

Signature: 

Printed Name: George Venteicher

Mailing Address: 15804 Spaulding Plaza, Ste. C08

City, Zip: Omaha, NE 68116

Phone Number: 402-496-2600

E-Mail Address: _____

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, 2013 through June 30, 2014?

YES NO
 If YES, Please submit Trade Name Report by December 31, 2014.

Sanitary and Improvement District # 266

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 _____ 2014, 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
2012-2013 Actual Disbursements & Transfers	\$ 275,852.16
2013-2014 Actual Disbursements & Transfers	\$ 290,134.45
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 784,485.00
2014-2015 Necessary Cash Reserve	\$ 195,944.99
2014-2015 Total Resources Available	\$ 980,429.99
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 118,339.78
Unused Budget Authority Created For Next Year	\$ 11,490.51

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 32,872.16
Personal and Real Property Tax Required for Bonds	\$ 85,467.62

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 _____ 2014, 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.

2013-2014 Property Tax Request	\$ 91,922.04
2013 Tax Rate	0.900000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.699087
2014-2015 Proposed Property Tax Request	\$ 118,339.78
Proposed 2014 Tax Rate	0.900000

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**SANITARY AND IMPROVEMENT DISTRICT NO. 266
OF SARPY COUNTY, NEBRASKA
CERTIFICATION OF BOARD MINUTES AND PROPERTY TAX REQUEST**

STATE OF NEBRASKA)
) ss
COUNTY OF SARPY)

The undersigned Clerk does hereby certify that the following is a true and correct copy of the Minutes of the Meeting of the Board of Trustees of said District concerning the adoption of the proposed Budget of the District and certification of the Property Tax Request.

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska on September 3, 2014, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

Bond	\$85,467.62	=	\$0.650000
General	\$32,872.16	=	\$0.250000
Total	\$118,339.78	=	\$0.900000

The Chairman then advised that the Property Tax Request is a different amount than the Property Tax Request for the prior year and that it would be necessary of the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had been published for such purpose. A discussion was then had concerning the proposed Budget and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

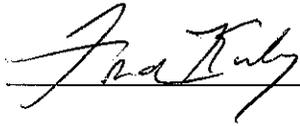
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No.266 of Sarpy County, Nebraska by a majority vote resolves that:

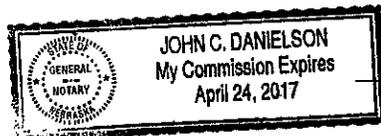
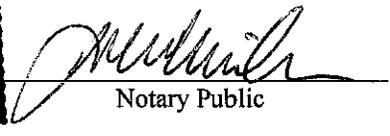
1. The 2014/15 Property Tax Request be set as follows:

Bond	\$85,467.62	=	\$0.650000
General	\$32,872.16	=	\$0.250000
Total	\$118,339.78	=	\$0.900000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before September 20, 2014.

 Clerk

SUBSCRIBED AND SWORN TO before me on this 11th day of September, 2014.

  Notary Public

**SANITARY AND IMPROVEMENT DISTRICT NO. 266
OF SARPY COUNTY, NEBRASKA
CERTIFICATION OF BOARD MINUTES AND PROPERTY TAX REQUEST**

STATE OF NEBRASKA)
) ss
COUNTY OF SARPY)

The undersigned Clerk does hereby certify that the following is a true and correct copy of the Minutes of the Meeting of the Board of Trustees of said District concerning the adoption of the proposed Budget of the District and certification of the Property Tax Request.

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska on September 3, 2014, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

Bond	\$85,467.62	=	\$0.650000
General	\$32,872.16	=	\$0.250000
Total	\$118,339.78	=	\$0.900000

The Chairman then advised that the Property Tax Request is a different amount than the Property Tax Request for the prior year and that it would be necessary of the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had been published for such purpose. A discussion was then had concerning the proposed Budget and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

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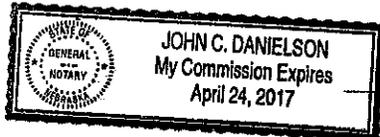
1. The 2014/15 Property Tax Request be set as follows:

Bond	\$85,467.62	=	\$0.650000
General	\$32,872.16	=	\$0.250000
Total	\$118,339.78	=	\$0.900000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before September 20, 2014.

 , Clerk

SUBSCRIBED AND SWORN TO before me on this ____ day of September, 2014.




Notary Public

**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 2014

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

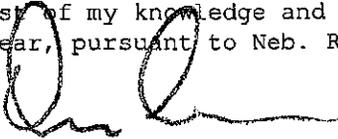
FO : SID 266

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 266	MISC-DISTRICT	3,340,695	13,148,865

**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.



(signature of county assessor)

8-14-14

(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. 2014

SID # 266 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2013 (Column 1)	Actual 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 264,948.47	\$ -	\$ -
4	County Treasurer's Balance	\$ (3,602.11)	\$ 421,722.35	\$ 600,160.60
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 261,346.36	\$ 421,722.35	\$ 600,160.60
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 100,033.78	\$ 107,695.01	\$ 116,019.39
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 167.66	\$ 366.64	\$ 250.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 2,269.02	\$ 2,043.16	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 333,757.69	\$ 358,467.89	\$ 214,000.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ 50,000.00
17	Total Resources Available (Lines 5 thru 16)	\$ 697,574.51	\$ 890,295.05	\$ 980,429.99
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 38,130.98	\$ 38,210.51	\$ 64,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 81,997.50	\$ 81,327.50	\$ 85,485.00
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	\$ 155,723.68	\$ 170,596.44	\$ 585,000.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ 50,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 275,852.16	\$ 290,134.45	\$ 784,485.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 421,722.35	\$ 600,160.60	\$ 195,944.99
31	Cash Reserve Percentage		27%	
PROPERTY TAX RECAP		Tax from Line 6	\$	\$ 116,019.39
		County Treasurer's Commission at 2% of Line 6	\$	\$ 2,320.39
		Delinquent Tax Allowance	\$	\$ -
		Total Property Tax Requirement	\$	\$ 118,339.78

SID # 266 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	\$ 32,872.16
Bond Fund	\$ 85,467.62
Total Tax Request	** \$ 118,339.78

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

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

BOARD CHAIRPERSON
 George Venteicher
(Name of Board Chairperson)
 15504 Spaulding Plaza, Ste. C08
(Mailing Address)
 Omaha, NE 68116
(City & Zip Code)
 402-496-2600
(Telephone Number)
(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact (please check one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

PREPARER
 Larry J. Weber, CPA
(Name and Title)
 Weber & Thorson, P.C.
(Firm Name)
 11205 Wright Circle, Ste. 220
(Mailing Address)
 Omaha, NE 68144
(City & Zip Code)
 402-330-9900
(Telephone Number)
 larry@weberthorson.com
(E-Mail Address)

OTHER CONTACT
(Name and Title)
(Firm Name)
(Mailing Address)
(City & Zip Code)
(Telephone Number)
(E-Mail Address)

SID # 266 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	118,339.78
Motor Vehicle Pro-Rate	(2)	\$	250.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))	(5)	\$	-
LESS: Amount Spent During 2013-2014	(6)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$	-
Amount to be included on 2014-2015 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	118,589.78
-----------------------------------	-----	----	-------------------

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)			(10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (7).		\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	85,467.62
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		
Interlocal Agreements/Joint Public Agency Agreements	(15)		
Judgments	(16)		
Refund of Property Taxes to Taxpayers	(17)		
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		

TOTAL LID EXCEPTIONS (B)	(19)	\$	85,467.62
---------------------------------	------	----	------------------

TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>		\$	33,122.16
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	----	------------------

*Total 2014-2015 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 266 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>1,088.11</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>44,612.67</u> (8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>33,122.16</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>11,490.51</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.**

**Levy Limit Form
Sanitary and Improvement Districts**

SID # 266 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		<u>\$ 118,339.78</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>\$ 85,467.62</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(<u>\$ 85,467.62</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 32,872.16</u> (3)
2014 Valuation (Per the County Assessor)		<u>\$ 13,148,865.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.250000</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.

Larry J. Weber, CPA

**WEBER &
THORSON**

Weber & Thorson, PC
11205 Wright Circle, Suite 220
Omaha, Nebraska 68144
bus (402) 330-9900
fax (402) 330-4022
www.weberthorson.com
larry@weberthorson.com

August 23, 2014

Larry Jobeun
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Re: SID #266

Dear Larry:

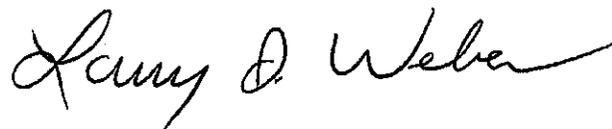
Please find attached the preliminary 2014-2015 State of Nebraska SID Budget Forms for SID # 266 of Sarpy County. The preliminary tax requirement is based upon final valuation from the County of \$13,148,865 times the levy rate of \$.25/\$100 in the general fund and .65/\$100 in the bond fund.

This budget also anticipates the transfer of \$50,000 from the general fund to the bond fund and the Board of Trustees should adopt any required resolution to authorize this transfer.

Also enclosed is a copy of the budget worksheets. These worksheets provide detail for the use of the District Trustees and are not part of the budget forms to be submitted to the county or state.

Please call me if you have any questions regarding the SID Budget Forms.

Sincerely,



Larry J. Weber, CPA

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2014-2015 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	\$ 88,515.37	\$ 511,645.23			\$ 600,160.60
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 88,515.37	\$ 511,645.23	\$ -		\$ 600,160.60
6	Personal and Real Property Taxes	\$ 32,227.61	\$ 83,791.78			\$ 116,019.39
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 100.00	\$ 150.00			\$ 250.00
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	\$ 60,000.00	\$ 154,000.00			\$ 214,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees	\$ 50,000.00	\$ 50,000.00			\$ 100,000.00
17	Total Resources Available (Lines 5 to 14)	\$ 180,842.98	\$ 799,587.01	\$ -		\$ 980,429.99
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 60,000.00	\$ 4,000.00			\$ 64,000.00
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 85,485.00			\$ 85,485.00
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	\$ 60,000.00	\$ 525,000.00			\$ 585,000.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ 50,000.00				\$ 50,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 170,000.00	\$ 614,485.00	\$ -		\$ 784,485.00
30	Cash Reserve (Line 17 - Line 29)	\$ 10,842.98	\$ 185,102.01	\$ -		\$ 195,944.99
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 32,227.61	\$ 83,791.78	\$ -		\$ 116,019.39
	County Treasurer's Commission at 2 % of Line 6	\$ 644.55	\$ 1,675.84	\$ -		\$ 2,320.39
	Delinquent Tax Allowance					\$ -
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 32,872.16	\$ 85,467.62	\$ -		\$ 118,339.78

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fnd	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 86,906.52	\$ 334,815.83			\$ 421,722.35
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 86,906.52	\$ 334,815.83	\$ -		\$ 421,722.35
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 35,898.21	\$ 71,796.80			\$ 107,695.01
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 122.21	\$ 244.43			\$ 366.64
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 681.04	\$ 1,362.12			\$ 2,043.16
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 29,952.80	\$ 328,515.09			\$ 358,467.89
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 153,560.78	\$ 736,734.27	\$ -		\$ 890,295.05
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 29,596.11	\$ 8,614.40			\$ 38,210.51
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 81,327.50			\$ 81,327.50
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	\$ 35,449.30	\$ 135,147.14			\$ 170,596.44
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 65,045.41	\$ 225,089.04	\$ -		\$ 290,134.45
30	Balance Forward (Line 17 - Line 29)	\$ 88,515.37	\$ 511,645.23	\$ -		\$ 600,160.60

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments		\$ 264,948.47			\$ 264,948.47
4	County Treasurer's Balance	\$ 73,543.77	\$ (77,145.88)			\$ (3,602.11)
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 73,543.77	\$ 187,802.59	\$ -		\$ 261,346.36
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 40,274.86	\$ 59,758.92			\$ 100,033.78
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 63.28	\$ 104.38			\$ 167.66
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 756.34	\$ 1,512.68			\$ 2,269.02
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 38,553.61	\$ 295,204.08			\$ 333,757.69
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 153,191.86	\$ 544,382.65	\$ -		\$ 697,574.51
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 36,867.40	\$ 1,263.58			\$ 38,130.98
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 81,997.50			\$ 81,997.50
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	\$ 29,417.94	\$ 126,305.74			\$ 155,723.68
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 66,285.34	\$ 209,566.82	\$ -		\$ 275,852.16
30	Balance Forward (Line 17 - Line 29)	\$ 86,906.52	\$ 334,815.83	\$ -		\$ 421,722.35

WHAT IS MCDC?

- MCDC stands for: “Municipalities Continuing Disclosure Cooperation Initiative”.
- Announced by the Securities and Exchange Commission (the “SEC”) on March 10, 2014; runs through September 10, 2014 for underwriters and December 1, 2014 for municipal issuers.
- Ostensibly designed to afford favorable treatment terms to municipal issuers (like SIDs) as well as underwriters, who may have violated federal securities laws by misstating in certain official statements and/or offering circulars any instances in the previous five years in which an issuer failed to materially comply with its continuing disclosure undertakings under SEC Rule 15c2-12 (the “Rule”).

WHAT PROBLEM IS ADDRESSED BY MCDC?

- SEC has long been convinced that:
 - issuers are not timely and adequately complying with their continuing disclosure obligations under the Rule; and
 - underwriters are failing to determine whether issuers have complied with such continuing disclosure obligations before underwriting new bond issues for such issuers.
- SEC cannot force an issuer to comply with its undertakings under the Rule, and consequently MCDC does not address any non-compliance by an issuer with its undertakings.
- BUT it can bring an action against an issuer for possibly violating the federal securities law by making a material misstatement, or omitting to include a material statement, in an official statement.

WHAT FRAUD IS ADDRESSED UNDER MCDC?

- The Initiative applies only to certain statements or omissions in an official statement regarding compliance by an issuer with its previous undertakings under the Rule.
- Specifically, the Initiative addresses instances in which an issuer makes a material misstatement, or omits to include a material statement, in an official statement regarding the issuer’s failure during the past 5 years to comply in all material respects with its outstanding continuing disclosure undertakings.
- The Initiative does NOT apply to any other misstatements or omissions in an official statement unrelated to compliance with the Rule.

WHAT IS A MISSTATEMENT? WHAT IS AN OMISSION? AND WHEN IS A MISSTATEMENT OR AN OMISSION MATERIAL?

- A misstatement is any incorrect description of material compliance with an undertaking under the Rule in an offering document.
- An omission is any description of material non-compliance with an undertaking that is not included in an offering document.
- A misstatement or an omission is material for federal securities law purpose if it impacts the market price of bonds.
- Materiality for federal securities law purposes is based on all the particular facts and circumstances. Relevant facts for SIDs in determining the materiality of a misstatement include:
 - Pattern of noncompliance verses one-time failure
 - Availability of any missing data from some other place
 - Timing of compliance failure—if pre EMMA then likely not material and if later non-compliance and then a good track record likely not material
 - Engaging Dissemination Agent a good fact



Account Number	Due Date	Total Amount Due
4974373773	Sep 17, 2014	\$975.51

Customer Name: SID 266 SARPY
Statement Date: August 28, 2014

Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE

Billing Period From 07-29-2014 To 08-28-2014 @ 30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL66	66211	14	\$21.89	\$306.46			
SL66					2.42	306.46	\$325.87



Account Number	Due Date	Total Amount Due
4974373773	Aug 18, 2014	\$649.64

Customer Name: SID 266 SARPY
Statement Date: July 29, 2014

Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE

Billing Period From 06-27-2014 To 07-29-2014 @ 32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL66	68211	14	\$21.89	\$306.46			
SL66					2.32	306.46	\$325.76



Account Number	Due Date	Total Amount Due
4974373773	Jul 17, 2014	\$323.88

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

Customer Name: SID 266 SARPY
Statement Date: June 27, 2014

Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE

Billing Period From 05-29-2014 To 06-27-2014 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	\$306.46	\$2.03	\$325.46

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

Sales Tax 16.97
 Total Charges \$325.46
 Previous Balance 1.58CR
 Total Amount Due \$323.88

Late Payment Charge of \$13.02 applies after due date.

1

Please return this portion with payment

Connect with OPPD on the go. Smartphone users can type "oppd.com" in their web browser or download the free OPPDConnect app.

Statement Date: June 27, 2014

Account Number	Due Date	Total Amount Due
4974373773	Jul 17, 2014	\$323.88

Late Payment Charge of \$13.02 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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



SID 266 SARPY
%FULLENKAMP, DOYLE JOBEUN
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01497437377300000003238800000033690201407171



Account Number	Due Date	Total Amount Due
4974373773	Jul 17, 2014	\$323.88

Customer Name: SID 266 SARPY
 Statement Date: June 27, 2014

Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE

Billing Period From 05-29-2014 To 06-27-2014 @ 29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL66	66211	14	\$21.89	\$306.46			
SL66					2.03	306.46	\$325.46



Account Number	Due Date	Total Amount Due
4974373773	Jun 18, 2014	\$1.58CR

Customer Name: SID 266 SARPY
Statement Date: May 29, 2014

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

Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE

Billing Period From 04-29-2014 To 05-29-2014 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	\$306.46	\$2.24	\$325.68

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

Sales Tax 16.98

Total Charges	\$325.68
Previous Balance	327.26CR
Total Amount Due	\$1.58CR

1

Please return this portion with payment

May is National Electrical Safety Month. Visit oppd.com/safety for tips on electric safety, kite safety, trees and power lines, and more.

Statement Date: May 29, 2014

Account Number	Due Date	Total Amount Due
4974373773	Jun 18, 2014	\$1.58CR

No Payment Due

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 266 SARPY
%FULLENKAMP, DOYLE JOBEUN
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01497437377300000000015800000001461201406180





Account Number	Due Date	Total Amount Due
4974373773	Jun 18, 2014	\$1.58CR

Customer Name: SID 266 SARPY
Statement Date: May 29, 2014

Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE

Billing Period From 04-29-2014 To 05-29-2014 @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL66	66211	14	\$21.89	\$306.46			
SL66					2.24	306.46	\$325.68



Account Number	Due Date	Total Amount Due
4974373773	May 19, 2014	\$327.26CR

Customer Name: SID 266 SARPY
Statement Date: April 29, 2014

Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE

Billing Period From 03-28-2014 To 04-29-2014 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL66	66211	14	\$21.89	\$306.46			
SL66					2.68	306.46	\$326.14



Account Number	Due Date	Total Amount Due
4974373773	Apr 17, 2014	\$1,308.91

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

Customer Name: SID 266 SARPY
Statement Date: March 28, 2014

Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE

Billing Period From 02-27-2014 To 03-28-2014 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	\$306.46	\$2.75	\$326.22

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

Sales Tax 17.01
 Total Charges \$326.22
 Previous Balance 982.69
 Total Amount Due \$1,308.91
 Late Payment Charge of \$13.05 applies after due date.

1 Please return this portion with payment

To learn more about OPPD's tree-trimming methods, visit oppd.com/trees or contact OPPD's Forestry Department at 402-536-4131 or 1-877-536-4131 outside the metro.

Statement Date: March 28, 2014

Account Number	Due Date	Total Amount Due
4974373773	Apr 17, 2014	\$1,308.91

Late Payment Charge of \$13.05 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____
 One-Time Contribution \$ _____

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

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


 SID 266 SARPY
 %FULLENKAMP,DOYLE JOBEUN
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
4974373773	Apr 17, 2014	\$1,308.91

Customer Name: SID 266 SARPY
Statement Date: March 28, 2014

Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE

Billing Period From 02-27-2014 To 03-28-2014 @ 29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL66	66211	14	\$21.89	\$306.46			
SL66					2.75	306.46	\$326.22

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #266
 c/o Mr. Larry Jobeun, Attorney
 11440 West Center Rd.
 Omaha, NE 68144

August 20, 2014
 Project No: P1999.175.032
 Invoice No: 125558

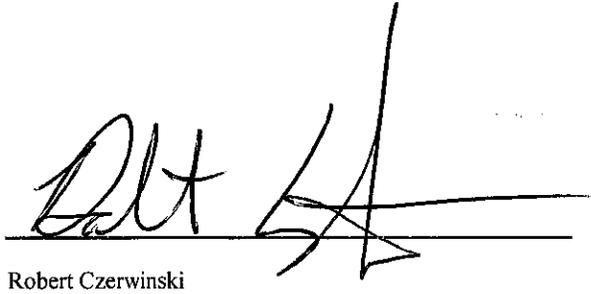
Project P1999.175.032 Portal Plaza --101st & Cornhusker Road--District Maintenance
Professional Services from July 07, 2014 to August 03, 2014

Phase	114	District Maintenance for 2014			
Task	135	Digger's Hotline			
Professional Personnel					
			Hours	Rate	Amount
Eng. Technician IV			.50	86.00	53.75
Const. Admin Tech I			1.00	65.00	65.00
Totals			1.50		118.75
Total Labor					118.75
				Total this Task	\$118.75

Task	440	Repairs/Maintenance			
Professional Personnel					
			Hours	Rate	Amount
Administrative Assistant I			.20	60.00	12.00
Totals			.20		12.00
Total Labor					12.00
				Total this Task	\$12.00

Task	999	Expenses			
Unit Billing					
Mileage					3.92
Total Units					3.92
				Total this Task	\$3.92
				Total this Phase	\$134.67
				Total this Invoice	\$134.67

Approved:


 Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #266
 c/o Mr. Larry Jobeun, Attorney
 11440 West Center Rd.
 Omaha, NE 68144

July 24, 2014
 Project No: P1999.175.032
 Invoice No: 125268

Project P1999.175.032 Portal Plaza --101st & Cornhusker Road--District Maintenance

Professional Services from June 09, 2014 to July 06, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

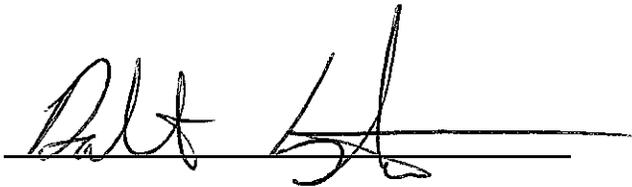
	Hours	Rate	Amount	
Eng. Technician IV	.50	82.00	41.00	
Totals	.50		41.00	
Total Labor				41.00
			Total this Task	\$41.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant I	.20	57.00	11.70	
Totals	.20		11.70	
Total Labor				11.70
			Total this Task	\$11.70
			Total this Phase	\$52.70
			Total this Invoice	\$52.70

Approved:



 Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #266
 c/o Mr. Larry Jobeun, Attorney
 11440 West Center Rd.
 Omaha, NE 68144

June 30, 2014
 Project No: P1999.175.032
 Invoice No: 124951

Project P1999.175.032 Portal Plaza --101st & Cornhusker Road--District Maintenance
Professional Services from May 05, 2014 to June 08, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.50	82.00	41.00	
Const. Admin Tech II	4.00	70.00	280.00	
Totals	4.50		321.00	
Total Labor				321.00
				Total this Task \$321.00

Task 440 Repairs/Maintenance

Professional Personnel

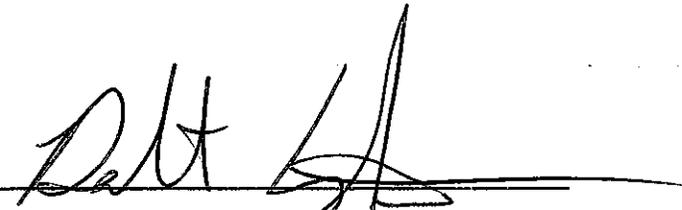
	Hours	Rate	Amount	
Administrative Assistant I	.10	57.00	5.70	
Totals	.10		5.70	
Total Labor				5.70
				Total this Task \$5.70

Task 999 Expenses

Unit Billing

Mileage			15.12	
Total Units			15.12	15.12
				Total this Task \$15.12
				Total this Phase \$341.82
				Total this Invoice \$341.82

Approved:


 Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #266
c/o Mr. Larry Jobeun, Attorney
11440 West Center Rd.
Omaha, NE 68144

April 22, 2014
Project No: P1999.175.032
Invoice No: 124217

Project P1999.175.032 Portal Plaza --101st & Cornhusker Road--District Maintenance
Professional Services from March 10, 2014 to April 06, 2014

Phase 114 District Maintenance for 2014
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.50	82.00	41.00	
Const. Admin Tech II	2.00	70.00	140.00	
Totals	2.50		181.00	
Total Labor				181.00
				Total this Task \$181.00

Task 512 Street Sweeping

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.05	62.00	3.10	
Totals	.05		3.10	
Total Labor				3.10
				Total this Task \$3.10

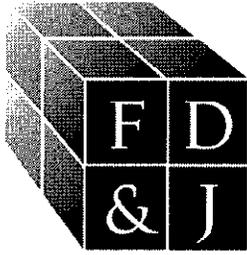
Task 999 Expenses

Unit Billing

Mileage			14.56	
Total Units			14.56	14.56
				Total this Task \$14.56
				Total this Phase \$198.66
				Total this Invoice \$198.66

Approved:


Robert Czerwinski



FULLENKAMP
DOYLE &
JOBEUN

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

September 11, 2014

Chairman and Board of Trustees
Sanitary and Improvement District
No. 266 of Sarpy County, Nebraska

Statement of Services Rendered

Correspondence with Orizon Group CPA's regarding budget documents.

Prepared Certificate of Indebtedness on behalf of the District to be filed with County.

Prepared Letter for Accountant re: legal fees and pending/threatened litigation.

03-27-14 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk

2014 Budget Hearing: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; attend meeting, draft minutes and prepare warrants; send for signatures; send copies of minutes to fiscal agent and City Clerk; telephone conference with accountant re: preparation of Budget Summary, prepare Notices and publication of same; file budget with County Clerk and State Auditor.

LEGAL FEES:

\$8,000.00

EXPENSES: Filing Fees, Publications, Copying,
& Postage

\$ 91.40

TOTAL AMOUNT DUE:

\$8,091.40

Larry A. Jobeun
Attorney for the District

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
8/29/2014	1373

Bill To:

SID #266 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. Larry Jobeun
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2014-2015 Annual Contractual Fee Calculation: 8 Basis Points of Final Valuation of \$13,148,865	10,519.09
Total	\$10,519.09
Payments/Credits	\$0.00
Balance Due	\$10,519.09

Chastain-Otis

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

INVOICE # 25449		Page 1
ACCOUNT NO.	CSR	DATE
SID26-A	SC	07/28/14
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #266

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

itm #	Due Date	Trn	Type	Policy #	Description	Amount
519837	07/28/14	+EN	GL-S	CGSNEG0341	Add 1 mile of streets	\$ 21.00
Invoice Balance:						\$ 21.00

Chastain-Otis

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

INVOICE # 25171		Page 1
ACCOUNT NO: SID26-A	CSR: SC	DATE: 04/21/14
PRODUCER David R. Chastain, CLU,CPCU		

SID #266

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

itm #	Due Date	Trn	Type	Policy #	Description	Amount
514391	05/10/14	REN	WC-S	WCPNEG0341	Policy renewal work comp	\$ 295.00
514392	05/10/14	REN	UM-S	CUPNEG0341	Policy renewal umbrella	\$ 2,100.00
514393	05/10/14	REN	GL-S	CGSNEG0341	Policy renewal Liability	\$ 250.00
Invoice Balance:						\$ 2,645.00



8535 Madison Street
Ralston, NE 68127

Office: 402-934-4439
Fax: 402-905-3607

Date: April 14, 2014

SID No. 266

E & A Consulting

**330 N 117th Street
Omaha, NE 68154**

**INVOICE
14266**

Phone: 402-895-4700
Fax: 402-895-3599

Project: Street Sweeping # 9

N L & L is requesting payment in the amount of **\$375.00** for the following work.

Item #	Description	Quantity	Units	Unit Price	Amount
3	Spring Street Sweeping April SID 266	1	0.4	\$375.00	\$375.00
				AMOUNT DUE	\$375.00

Respectfully Submitted,
John Navarro

Approved by E & A Consulting Group, Inc.	
Date:	4/14/14
Initials:	RCC
SID No.	266
Project No.	99175.032

Concrete Flatwork & Removals-Complete Ground Maintenance-Clearing & Grubbing-Development Clean Up-
Street & Parking Lot Sweeping-Demolition-Striping-Roofing-Environmental



Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY 266 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 13424
 Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$500.00		
AMOUNT RECEIVED:	\$500.00		
FLAT FEE ADMIN FEE ANNUAL			\$500.00
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 266 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 13424
 Invoice Date: 06/01/2014
 Bill Code: 0184000511

Total Due: 500.00

Remit to: **Bankers Trust Company**
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY CO SID #266 GO BD 10 DTD 9/15/10
 LARRY JOBEUN
 %FULLENKAMP, DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA NE 68144

Invoice No: 13389
 Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$250.00		
AMOUNT RECEIVED:	\$250.00		
FLAT FEE DISCLOSURE FEE			\$250.00
TOTAL DUE			\$250.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID #266 GO BD 10 DTD 9/15/10
 LARRY JOBEUN
 %FULLENKAMP, DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA NE 68144

Invoice #: 13389
 Invoice Date: 06/01/2014
 Bill Code: 0185377843

Total Due: 250.00

Remit to: Bankers Trust Company
 Attn: Corporate Trust Department
 PO Box 897
 Des Moines, IA 50304

Amount Enclosed:





It's our name... and our promise.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO SID #266 GO BD 10 DTD 9/15/10
LARRY JOBEUN
%FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA NE 68144

Invoice No: 13388
Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$500.00		
AMOUNT RECEIVED:	\$500.00		
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID #266 GO BD 10 DTD 9/15/10
LARRY JOBEUN
%FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA NE 68144

Invoice #: 13388
Invoice Date: 06/01/2014
Bill Code: 0185377843

Total Due: 500.00

Remit to: Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:



AGENDA

Sanitary and Improvement District No. 266 of Sarpy County, Nebraska; Meeting to be held September 11, 2014.

1. Present Nebraska Open Meetings Act.
2. Present Budget; conduct Special Hearing to set levy and tax rate at a different rate than the year prior; vote and approve the same.
3. Present Municipalities Continuing Disclosure Cooperation Initiative memorandum; discuss the same.
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 electrical service (acct. no. 4974373773) \$1,953.12
 - b. E & A Consulting Group, Inc. for engineering services (#125558, 125268, 124951, 124217). \$1,202.15
 - c. Fullenkamp, Doyle & Jobeun for legal fees and expenses of the District – 2014. \$8,091.40
 - d. Kuehl Capital Corporation for financial advisor/fiscal agent fees through 2015 (#1373). \$10,519.09
 - e. Chastain-Otis for renewal of various insurance policies and Workmen's Comp (#25449, 25171). \$2,666.00
 - f. Navarro Lawn & Landscape for street cleaning conducted in April 2014 (No. 14266). \$ 375.00
 - g. Bankers Trust Company for administrative, disclosure and registrar fees on Bonds (No. 13424, 13388, 13389). \$1,250.00
5. Any and all business before the Board as deemed necessary.