

**MINUTES OF THE MEETING OF THE BOARD OF
TRUSTEES OF SANITARY & IMPROVEMENT DISTRICT NO. 269
OF SARPY COUNTY, NEBRASKA**

A Meeting of the Board of Trustees of Sanitary & Improvement District No. 269 of Sarpy County, Nebraska, was convened in open and public session at 6:45 p.m. on September 13, 2010 at 2605 Hummingbird Circle, Bellevue, Sarpy County, Nebraska. Present were the following Trustees: Trenton Kerger, Tracy Gies, Krystal King and Mark Johnson. Also present was counsel for the District. Notice of the meeting was given in advance thereof by publication in the Bellevue Leader, Sarpy County, Nebraska, on September 1, 2010, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of 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 Chairperson 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 announced that this was the time and place set for the public hearing on the proposed budget statement of the District. The Clerk presented a copy of the notice of this budget hearing and the budget summary attached thereto.

No person appeared to present support, opposition, criticism, suggestions or observations relating to the proposed budget and tax levy.

The Chairman stated that the Board should now vote on the proposed budget.

After full discussion, and upon motion being duly made and seconded, with all Trustees voting "aye" and no Trustees voting "no", the following Resolution was adopted:

BE IT RESOLVED, that the proposed budget statement for this District, which is attached to the minutes of this meeting be, and hereby is, adopted as the budget of this District.

BE IT FURTHER RESOLVED, that the Clerk be, and is hereby authorized and directed to file copies of the adopted budget statement with the County Clerk of Sarpy County, Nebraska, and with the auditor of Public Accounts of the State of Nebraska.

The Chairman then stated that, the Budget for the District having been adopted, it would be appropriate at this time to levy a tax in accordance with the Budget Statement.

After full discussion and upon motion being duly made and seconded, with all Trustees present voting "aye" and with no Trustees voting "no", the following resolution was adopted:

BE IT RESOLVED, by the Board of Trustees of Sanitary & Improvement District No. 269 of Sarpy County, Nebraska, has given the proper five day published notice of hearing on the proposed budget.

1. That a levy of 40¢ to the General Fund, and 45¢ in the Bond Fund for each \$100.00 of actual valuation shall be made upon all taxable property within the District, except intangible property, which levy totals \$24,283.12 to the General Fund and \$27,318.52 to the Bond Fund, for a total levy and tax of 85¢ for each \$100.00 of actual valuation and \$51,601.64 in property taxes.

2. That the Clerk of the District is hereby directed to certify said total levy to the County Clerk of Sarpy County, Nebraska, and to file a copy of such certification with the Auditor of Public Accounts of the State of Nebraska on or before September 20, 2010.

The Chairman then presented the following items for consideration by the Board:

1. Statement from The Bellevue Leader in the amount of \$35.48 for publication costs.
2. Statement from Omaha Public Power District in the amount of \$894.07 for electric service, which includes an additional three months.
3. Statements from Thompson, Dreessen & Dorner, Inc. in the total amount of \$912.51 for miscellaneous services.
4. Statement from Laughlin, Peterson & Lang in the amount of \$1,880.49 for legal services.
5. Statements from Great Plains One-Call Services, Inc. totaling \$22.88 for one-call services.
6. Statement from Chastain-Otis, Inc. in the amount of \$50.00 for rewrite of Chairman bond.
7. Kuehl Capital \$189.78 (\$3,795.43 x 5%).

After a full discussion and upon a motion being duly made and seconded, with everyone voting "aye" and no one voting "no", the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver the following warrants of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than September 13, 2013, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

1. WARRANT NO. 235 payable to The Bellevue Leader in the amount of \$35.48.
2. WARRANT NO. 236 payable to Omaha Public Power District in the amount of \$894.07.
3. WARRANT NO. 237 payable to Thompson, Dreessen & Dorner, Inc. in the amount of \$912.51.
4. WARRANT NO. 238 payable to Laughlin, Peterson & Lang in the amount of \$1,880.49.
5. WARRANT NO. 239 payable to Great Plains One-Call Services, Inc. in the amount of \$22.88.
6. WARRANT NO. 240 payable to Chastain-Otis, Inc. in the amount of \$50.00.
7. WARRANT NO. 241 payable to Kuehl Capital Corporation, Inc. in the amount of \$189.78.

The Chairman then presented the following item for consideration by the Board:

1. Statement from Union Bank & Trust Company in the amount of \$624.00 for annual administration.

After a full discussion and upon a motion being duly made and seconded, with everyone voting "aye" and no one voting "no", the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, hereby authorizes and directs that the following warrants be prepared and issued by the Chairman and Clerk in payment thereof, said warrants to bear interest at 7% per annum after registration and to be charged to the Construction Fund of the District, with the interest to be payable on March 1, 2011 and March 1 of each year thereafter on maturity and to be redeemed no later than September 13, 2015, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

1. WARRANT NO. 242 payable to Union Bank & Trust Company in the amount of \$624.00.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson 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, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

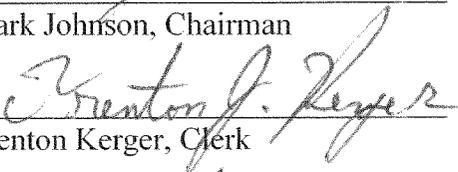
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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



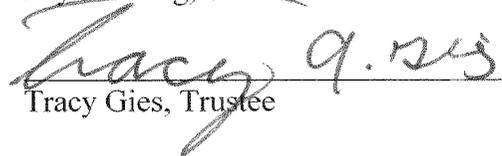
Mark Johnson, Chairman



Trenton Kerger, Clerk



~~Krystal King, Trustee~~



Tracy Gies, Trustee

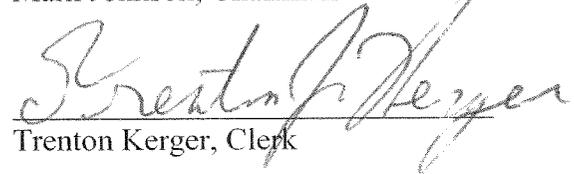
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

The undersigned Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, 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 6:45 p.m. at 2605 Hummingbird Circle, Bellevue, Sarpy County, Nebraska.

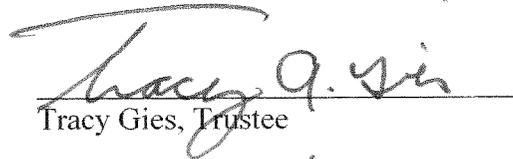
Dated this 13th day of September, 2010.



Mark Johnson, Chairman



Trenton Kerger, Clerk



Tracy Gies, Trustee



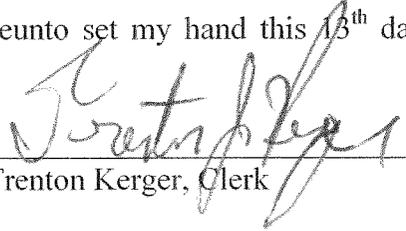
Krystal King, Trustee

CERTIFICATE

STATE OF NEBRASKA)
)
COUNTY OF SARPY)
)
SANITARY AND)
IMPROVEMENT)
DISTRICT NO. 269)

I, the undersigned, Clerk for Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, hereby certify that all of the subjects included in the attached proceedings were contained in the agenda for the meeting of September 13, 2010, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that the minutes of the Chairman and Board of Trustees of the District, from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of September, 2010.



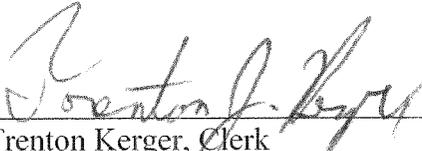
Trenton Kerger, Clerk

CERTIFICATE OF NOTICE

STATE OF NEBRASKA)
)
COUNTY OF SARPY)

I hereby certify that I am the duly qualified and acting Clerk of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, and that not less than seven (7) days prior to the date set for this meeting of the Board of Trustees of this District, a notice was sent to the Clerk of the City of Omaha, Nebraska, the municipality or county whose zoning jurisdiction this District is located, notifying said Clerk of this meeting.

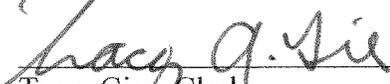
Dated this 13th day of September, 2010.



Trenton Kerger, Clerk



Mark Johnson, Chairman



Tracy Gies, Clerk



Krystal King, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 269 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

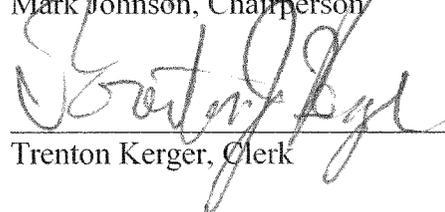
the District is located.

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 13th day of September, 2010.



Mark Johnson, Chairperson



Trenton Kerger, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 269
OF SARPY COUNTY, NEBRASKA

AGENDA

September 13, 2010
Special Meeting - 6:30 p.m.
Budget Meeting - 6:45 p.m.

The following items are the matters which are to be brought before the Board of Trustees of the above District at the meeting:

Special Meeting:

1. Call to order.
2. Review Proof of Publication of meeting.
3. Approve Budget.
4. Adjourn meeting.

Budget Meeting:

1. Call to Order.
2. Approve minutes of May 10, 2010 meeting.
3. Review Proof of Publication of meeting.
4. Adopt Budget.
5. General discussion of District matters.
6. Payment of Bills:

GENERAL FUND	
a. Statement from The Bellevue Leader	\$35.48
b Statement from Omaha Public Power District (plus three months)	\$894.07
c. Statements from Thompson, Dreesen & Dorner	\$912.51
d. Statement from Laughlin, Peterson & Lang for legal services	\$1,880.49
e. Statements from Great Plains One-Call Services, Inc.	\$22.88
f. Statement from Chastain-Otis, Inc. for rewrite of chairman bond	\$50.00
g. Kuehl Capital \$3,795.43 x 5%	\$189.78
CONSTRUCTION FUND	
h. Statement from Union Bank & Trust Company for annual administration	\$624.00

Trenton Kerger, Clerk

2010-2011
STATE OF NEBRASKA
SID BUDGET FORM

SID # 269

TO THE COUNTY BOARD AND COUNTY CLERK OF
 Sarpy County

This budget is for the Period JULY 1, 2010 through JUNE 30, 2011

Contact and Submission Information

Auditor of Public Accounts
 P.O. Box 98917, Lincoln, Nebraska 68509-8917
 Telephone: (402) 471-2111 FAX: (402) 471-3301
 To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov
 Questions - E-Mail: Deann.Haeffner@nebraska.gov

COPY OF ADOPTED BUDGET TO BE FILED WITH:

AUDITOR OF PUBLIC ACCOUNTS
 And The 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:

\$	27,318.52
\$	24,283.12
\$	51,601.64

Principal and Interest on Bonds
 All Other Purposes
 Total Personal and Real Property Tax Required

\$	373,385.00
\$	209,476.96
\$	582,861.96

Outstanding Bonded Indebtedness as of JULY 1, 2010
 Principal
 Interest
 Total Bonded Indebtedness

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 (If YES, Board Minutes MUST be Attached)

YES NO

If YES, Column 2 MUST contain ACTUAL Numbers.

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: April 13, 2005

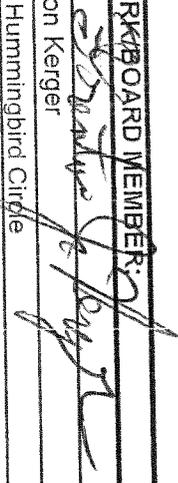
A proposed Budget Summary and Notice of Hearing was duly Published (Send a copy of Publisher's Affidavit of Publication)

Posted (Only allowed if Line 27 is less than \$10,000)

(Check the method of notifying the Public of the Budget Hearing)

County Clerk's Use ONLY

CLERK/BOARD MEMBER:

Signature: 
 Printed Name: Trenton Kerger
 Mailing Address: 2605 Hummingbird Circle
 City, Zip: Bellevue, NE 68123
 Phone Number: 402-932-4833
 E-Mail Address: tkerger@cox.net

SID # 269 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2008 - 2009 (Column 1)	Actual 2009 - 2010 (Column 2)	Adopted Budget 2010 - 2011 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 341,852.42	\$ 14,648.61	\$ 49,970.00
4	County Treasurer's Balance	\$ 28,907.52	\$ 165,629.92	\$ 8,201.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 370,759.94	\$ 180,278.53	\$ 58,171.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 28,884.81	\$ 49,205.00	\$ 50,589.84
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 81.39	\$ 172.00	\$ 150.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,785.62	\$ 1,653.00	\$ -
11	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
12	Local Receipts: Other	\$ 419,274.00	\$ 120,192.00	\$ 15,042.00
13	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
14	Transfer In Other Than Surplus Fees (Should agree to Line 26)	\$ -	\$ -	\$ -
15	Total Resources Available (Lines 5 thru 14)	\$ 820,785.76	\$ 351,500.53	\$ 123,952.84
16	Disbursements & Transfers:			
17	Operating Expenses	\$ 32,416.29	\$ 24,238.53	\$ 15,142.00
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ 96,127.00	\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 30,480.00	\$ 30,494.00
21	Debt Service: Payments to Refine Interest-Free Loans (Public Airports)			
22	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ 608,090.94	\$ 142,484.00	\$ 22,800.00
23	Debt Service: Other	\$ -	\$ -	\$ -
24	Judgments	\$ -	\$ -	\$ -
25	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
26	Transfers Out Other Than Surplus Fees (Should agree to Line 14)	\$ -	\$ -	\$ -
27	Total Disbursements & Transfers (Lines 17 thru 26)	\$ 640,507.23	\$ 293,329.53	\$ 68,436.00
28	Balance Forward/Cash Reserve (Line 15 - Line 27)	\$ 180,278.53	\$ 58,171.00	\$ 55,516.84

PROPERTY TAX RECAP

Tax from Line 6	\$ 50,589.84
County Treasurer's Commission at 2% of Line 6	\$ 1,011.80
Delinquent Tax Allowance	\$ -
Total Property Tax Requirement	\$ 51,601.64

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	\$ 24,283.12
Bond Fund	\$ 27,318.52
Fund	
Fund	
Fund	
Fund	
Total Tax Request	** \$ 51,601.64

** 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

Mark Johnson

(Name of Board Chairperson)

14706 Hummingbird Circle

(Mailing Address)

Bellevue, NE 68123

(City & Zip Code)

(Telephone Number)

Mjohnson22@gmail.com

(E-Mail Address)

PREPARER

Masimore, Magnuson & Associates, P.C.

(Name and Firm)

11440 West Center Road, Suite B

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0600

(Telephone Number)

ce@mna-cpa.com

(E-Mail Address)

NOTE: If Budget Document is to be 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 included for the Board Chairperson, notification will be mailed via the USPS.

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

OTHER CONTACT

Robert F. Peterson, Attorney

(Name and Title)

11718 Nicholas Street, Suite 101

(Mailing Address)

Omaha, NE 68154

(City & Zip Code)

(402) 330-1900

(Telephone Number)

rpete@rplaw.com

(E-Mail Address)

SID # 269 in Sarpy County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

(1)	\$	51,601.64	Total Personal and Real Property Tax Requirements
(2)	\$	150.00	Motor Vehicle Pro-Rate
(3)	\$	-	In-Lieu of Tax Payments
(4)	\$	-	Transfers of Surplus Fees
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
(5)			Prior Year 2009-2010 Capital Improvements Excluded from Restricted Funds (From 2009-2010 LC-3 Lid Exceptions, Line (10))
(6)			LESS: Amount Spent During 2009-2010
(7)			LESS: Amount Expected to be Spent in Future Budget Years
(8)	\$	-	Amount to be included on 2010-2011 Restricted Funds (Cannot be a Negative Number)

TOTAL RESTRICTED FUNDS (A)		\$ 51,751.64
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LC-3 Lid Exceptions

(10)			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 (cannot exclude same capital improvements from more than one lid calculation.)
(11)			Agrees to Line (7)
(12)	\$	-	Allowable Capital Improvements
(13)	\$	27,368.52	Bonded Indebtedness
(14)			Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)
(15)			Interlocal Agreements/Joint Public Agency Agreements
(16)			Judgments
(17)			Refund of Property Taxes to Taxpayers
(18)			Repairs to Infrastructure Damaged by a Natural Disaster

TOTAL LID EXCEPTIONS (B)		(19) \$ 27,368.52
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TOTAL 2010-2011 RESTRICTED FUNDS		\$ 24,383.12
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To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)

Total 2010-2011 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

SID # 269 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2010-2011

2009-2010 RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2009-2010 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form
49,676.48
Option 1 - (1)

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

Line (1) of 2009-2010 Lid Computation Form

Allowable Percent Increase Less Vote Taken

(From 2009-2010 Lid Computation Form Line (6) - Line (5))

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B)

Calculated 2009-2010 Restricted Funds Authority (Base Amount) =
Line (A) Plus Line (C)

Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %

(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

%

(3)

$$\frac{14,760.00}{5,844,292.00} \div \frac{2009 \text{ Valuation}}{\text{Growth per Assessor}} = \frac{0.25}{100 \text{ To get \%}} \text{ Multiply times}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE

%

(4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

SID # 269 in Sarpy County

4
SPECIAL ELECTION/TOWNHALL MEETING - VOTER
APPROVED % INCREASE

(5)
%

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)

(6)
2.50 %

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)

(7)
1,241.91

Total Restricted Funds Authority = Line (1) + Line (7)

(8)
50,918.39

Less: 2010-2011 Restricted Funds from LC-3 Supporting Schedule

(9)
24,383.12

Total Unused Restricted Funds Authority = Line (8) - Line (9)

(10)
26,535.27

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 # 269 in Sarpy County

\$ 51,601.64 (1)

Total Personal and Real Property Tax Request
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

(C) \$ 27,318.52

Public Facilities Construction Projects
(Statutes 72-2301 to 72-2308)

(D) _____

Total Exclusions

(\$ 27,318.52) (2)

Personal and Real Property Tax Request subject to Levy Limit

\$ 24,283.12 (3)

Valuation (Per the County Assessor)

\$ 6,070,781.00 (4)

Calculated Levy for Levy Limit Compliance
[Line (3) Divided By Line (4) Times 100]

0.400000 (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.

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 2010

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

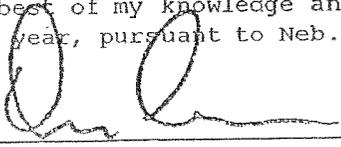
TO : SID 269

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 269	MISC-DISTRICT	14,760	6,070,781

*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.

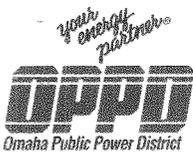

(signature of county assessor)

8-16-10
(date)

CC: County Clerk, Sarpy County
CC: County Clerk where district is headquarter, 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. 2010



Account Number	Due Date	Total Amount Due
8014452705	Sep 20, 2010	\$247.27

Customer Name: SID 269 SARPY CO
Statement Date: August 30, 2010

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

Billing Information for service address: 2400 SCHNEEKLOTH RD,STLT, BELLEVUE NE

Billing Period From **7-29-2010** To **8-30-2010 @32 Days**

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$204.36	0.00	215.60

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

Sales Tax 11.24
 Total Charges \$215.60
 Previous Balance 31.67
 Total Amount Due \$247.27

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

1

Please return this portion with payment

Get \$35 for your old refrigerator, which will get hauled away and recycled. See oppd.com or Outlets for details.

Statement Date: August 30, 2010

Account Number	Due Date	Total Amount Due
8014452705	Sep 20, 2010	\$247.27

Amount Paid

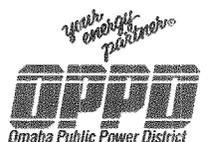
Energy Assistance Fund \$1 \$2 \$5 Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 330-1900

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


 SID 269 SARPY CO
 %BOB PETERSON @ LAUGHLIN PTRSN & L
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995





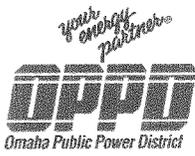
Account Number	Due Date	Total Amount Due
8014452705	Sep 20, 2010	\$247.27

Customer Name: SID 269 SARPY CO
 Statement Date: August 30, 2010

Billing Information for service address: 2400 SCHNEEKLOTH RD,STLT, BELLEVUE NE

Billing Period From 7-29-2010 To 8-30-2010 @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
SL61	61211	12	\$17.03	204.36			
SL61					0.00	204.36	\$215.60



Account Number	Due Date	Total Amount Due
8014452705	Aug 18, 2010	\$31.67

Customer Name: SID 269 SARPY CO
Statement Date: July 29, 2010

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

Billing Information for service address: 2400 SCHNEEKLOTH RD,STLT, BELLEVUE NE

Billing Period From 6-29-2010 To 7-29-2010 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$204.36	0.00	215.60

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

Sales Tax	11.24
Total Charges	\$215.60
Previous Balance	183.93CR
Total Amount Due	\$31.67

1

Please return this portion with payment

OPPD trims tree limbs away from electric lines for public safety and reliability of electric service.
For more on tree trimming, visit oppd.com.

Statement Date: July 29, 2010

Account Number	Due Date	Total Amount Due
8014452705	Aug 18, 2010	\$31.67

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 330-1900

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


 SID 269 SARPY CO
 %BOB PETERSON @ LAUGHLIN PTRSN & L
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01801445270580000000316700000003167201008189



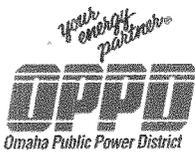
Account Number	Due Date	Total Amount Due
8014452705	Aug 18, 2010	\$31.67

Customer Name: SID 269 SARPY CO
Statement Date: July 29, 2010

Billing Information for service address: 2400 SCHNEEKLOTH RD,STLT, BELLEVUE NE

Billing Period From 6-29-2010 To 7-29-2010 @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
SL61	61211	12	\$17.03	204.36			
SL61					0.00	204.36	\$215.60



Account Number	Due Date	Total Amount Due
8014452705	Jul 20, 2010	\$183.93CR

Customer Name: SID 269 SARPY CO
Statement Date: June 29, 2010

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

Billing Information for service address: 2400 SCHNEEKLOTH RD,STLT, BELLEVUE NE

Billing Period From 5-27-2010 To 6-29-2010 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$204.36	0.00	215.60

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

Sales Tax	11.24
Total Charges	\$215.60
Previous Balance	31.67
Payments Received: 06/03/10	431.20CR
Total Amount Due	\$183.93CR

1

Please return this portion with payment

Be prepared for summer storms, which can cause widespread power outages.
Visit oppd.com or see this issue of Outlets for safety tips and other helpful reminders.

Statement Date: June 29, 2010

Account Number	Due Date	Total Amount Due
8014452705	Jul 20, 2010	\$183.93CR

No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 330-1900

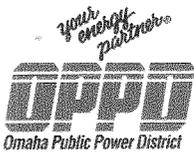
Check Here to indicate name, address or phone changes on back of this statement


 SID 269 SARPY CO
 %BOB PETERSON @ LAUGHLIN PTRSN & L
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01801445270580000001839300000018393201007206



Account Number	Due Date	Total Amount Due
8014452705	Jul 20, 2010	\$183.93CR

Customer Name: SID 269 SARPY CO
 Statement Date: June 29, 2010

Billing Information for service address: 2400 SCHNEEKLOTH RD,STLT, BELLEVUE NE

Billing Period From 5-27-2010 To 6-29-2010 @33 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	12	\$17.03	204.36			
SL61					0.00	204.36	\$215.60



Account Number	Due Date	Total Amount Due
8014452705	Jun 17, 2010	\$31.67

Customer Name: SID 269 SARPY CO
Statement Date: May 27, 2010

Billing Information for service address: 2400 SCHNEEKLOTH RD,STLT, BELLEVUE NE

Billing Period From 4-29-2010 To 5-27-2010 @28 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	12	\$17.03	204.36			
SL61					0.00	204.36	\$215.60

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



August 20, 2010
Project No: 1409-900
Invoice No: 89070

Mr. Robert Peterson
SID #269 (Orchard Valley)
of Sarpy County Nebraska
11718 Nicholas Street #101
OMAHA, NE 68144

Project 1409-900 ONE CALL MEMBER AGREEMENTS

Professional Services from July 1, 2010 to July 31, 2010

Professional Personnel

3 – One Call Responses for July, 2010

Total this Invoice \$75.00

Outstanding Invoices

Number	Date	Balance
0088671	6/29/10	75.00
0088848	7/27/10	50.00
Total		125.00

Total Now Due \$200.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



July 23, 2010
Project No: 1409-900
Invoice No: 88848

Mr. Robert Peterson
SID #269 (Orchard Valley)
of Sarpy County Nebraska
11718 Nicholas Street #101
OMAHA, NE 68144

Project 1409-900 ONE CALL MEMBER AGREEMENTS

Professional Services from June 1, 2010 to June 30, 2010

Professional Personnel

2 – One Call Responses for June, 2010

Total this Invoice \$50.00

Outstanding Invoices

Number	Date	Balance
0088671	6/29/10	75.00
Total		75.00

Total Now Due \$125.00

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



July 22, 2010
Project No: 1409-108
Invoice No: 88873

Mr. Robert Peterson
SID #269 (Orchard Valley)
of Sarpy County Nebraska
11718 Nicholas Street #101
OMAHA, NE 68144

Project 1409-108 MISCELLANEOUS SERVICES-2006 - CURRENT

Professional Services from May 31, 2010 to July 18, 2010

Professional Personnel

Erosion Control Observation and Reports, Grading Permit Closure	76.63	
Construction Observation – Check Silt Basin	137.50	
	Total this Invoice	\$214.13

Outstanding Invoices

Number	Date	Balance
0088670	6/29/10	164.25

Total Now Due \$378.38

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Invoice

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



June 25, 2010
Project No: 1409-106
Invoice No: 88669

Mr. Robert Peterson
SID #269 (Orchard Valley)
of Sarpy County Nebraska
11718 Nicholas Street#101
OMAHA, NE 68144

Project 1409-106 PARK IMPROVEMENTS SECTION I

Professional Services from May 3, 2010 to May 30, 2010

Professional Personnel

Contract Administration	95.88	
Meet with Contract to Discuss Area Inlet	238.25	
	Total this Invoice	\$334.13

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



June 25, 2010
Project No: 1409-108
Invoice No: 88670

Mr. Robert Peterson
SID #269 (Orchard Valley)
of Sarpy County Nebraska
11718 Nicholas Street#101
OMAHA, NE 68144

Project 1409-108 MISCELLANEOUS SERVICES-2006 – CURRENT

Professional Services from May 3, 2010 to May 30, 2010

Professional Personnel

Erosion Control Observation and Reports

Total this Invoice \$164.25

Invoice

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



June 25, 2010
Project No: 1409-900
Invoice No: 88671

Mr. Robert Peterson
SID #269 (Orchard Valley)
of Sarpy County Nebraska
11718 Nicholas Street#101
OMAHA, NE 68144

Project 1409-900 ONE CALL MEMBER AGREEMENTS

Professional Services from May 1, 2010 to May 31, 2010

Professional Personnel

3 – One Call Responses for May, 2010

Total this Invoice \$75.00

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



BILL TO:
SID 269 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 9/1/2010
FOR MONTH BEGINNING: 8/1/2010
INVOICE#: 810SD269
PO#:

(Fold line)

<i>SID269</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	6	\$1.72	\$10.32
	Terminal Total	6		\$10.32
Member Billing Subtotal:		6		\$10.32
Nebraska One Call Board Surcharge (.04 per ticket):				\$0.24
Total Current Invoice Amount:				\$10.56
Previous Balance:				\$12.32
TOTAL BALANCE DUE:				\$22.88

Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$5.28	\$3.52	\$3.52	\$0.00

**Please note: WE HAVE MOVED! Our new address, effect April 15, 2010, is indicated in the return address above.

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

Make checks payable to:	Great Plains One Call Services, Inc.
IMPORTANT SEND ALL PAYMENTS TO:	P.O. Box 102721 Atlanta GA 30368-2721
From: SID 269 SARPY COUNTY	Invoice Number <input type="text"/>
Invoice: 810SD269	Amount due: \$22.88 Amount Enclosed <input type="text"/>
Code: SD269	
Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.	

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



BILL TO:

SID 269 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 8/1/2010
FOR MONTH BEGINNING: 7/1/2010
INVOICE#: 710SD269
PO#:

(Fold line)

<i>SID269</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	3	\$1.72	\$5.16
	Terminal Total	3		\$5.16
Member Billing Subtotal:		3		\$5.16
Nebraska One Call Board Surcharge (.04 per ticket):				\$0.12
Total Current Invoice Amount:				\$5.28
Previous Balance:				\$7.04
TOTAL BALANCE DUE:				\$12.32

Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$3.52	\$3.52	\$0.00	\$0.00

**Please note: WE HAVE MOVED! Our new address, effect April 15, 2010, is indicated in the return address above.

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

Make checks payable to:		Great Plains One Call Services, Inc.	
IMPORTANT SEND ALL PAYMENTS TO:		P.O. Box 102721 Atlanta GA 30368-2721	
From: SID 269 SARPY COUNTY	Invoice Number	<input type="text"/>	
Invoice: 710SD269	Amount due:	\$12.32	Amount Enclosed
Code: SD269	<input type="text"/>		
Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.			

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



BILL TO:
SID 269 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 7/1/2010
FOR MONTH BEGINNING: 6/1/2010
INVOICE#: 610SD269
PO#:

<i>SID269</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	2	\$1.72	\$3.44
	Terminal Total	2		\$3.44
Member Billing Subtotal:		2		\$3.44
Nebraska One Call Board Surcharge (.04 per ticket):				\$0.08
Total Current Invoice Amount:				\$3.52
Previous Balance:				\$3.52
TOTAL BALANCE DUE:				\$7.04

Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$3.52	\$0.00	\$0.00	\$0.00

**Please note: WE HAVE MOVED! Our new address, effect April 15, 2010, is indicated in the return address above.

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

Make checks payable to:	Great Plains One Call Services, Inc.
IMPORTANT SEND ALL PAYMENTS TO:	P.O. Box 102721 Atlanta GA 30368-2721
From: SID 269 SARPY COUNTY	Invoice Number <input type="text"/>
Invoice: 610SD269	Amount due: \$7.04 Amount Enclosed <input type="text"/>
Code: SD269	
Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.	

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



BILL TO:

SID 269 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 6/1/2010
FOR MONTH BEGINNING: 5/1/2010
INVOICE#: 510SD269
PO#:

<i>SID269</i>	Ticket Type	Quantity	Amount	Total
	Meet Requested	1	\$1.72	\$1.72
	Locate Request	2	\$1.72	\$3.44
2486512	Locate Request	-1	\$1.72	(\$1.72)
	Terminal Total	2		\$3.44
Member Billing Subtotal:		2		\$3.44
Nebraska One Call Board Surcharge (.04 per ticket):				\$0.08
Total Current Invoice Amount:				\$3.52
Previous Balance:				\$14.08
TOTAL BALANCE DUE:				\$17.60

Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$8.80	\$5.28	\$0.00	\$0.00

**Please note: WE HAVE MOVED! Our new address, effect April 15, 2010, is indicated in the return address above.

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

Make checks payable to:		Great Plains One Call Services, Inc.	
IMPORTANT SEND ALL PAYMENTS TO:		P.O. Box 102721 Atlanta GA 30368-2721	
From: SID 269 SARPY COUNTY	Invoice Number	<input type="text"/>	
Invoice: 510SD269	Amount due: \$17.60	Amount Enclosed	<input type="text"/>
Code: SD269			
Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.			

Chastain-Otis Inc.

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

INVOICE # 20719		Page 1
ACCOUNT NO. SID26-9	CSR SC	DATE 05/18/10
PRODUCER David R. Chastain, CLU, CPCU		

SID#269

c/o Laughlin, Peterson & Lang
11718 Nicholas Street #101
Omaha, NE 68154-4413

itm #	Due Date	Trm	Type	Policy #	Description	Amount
426610	05/18/10		REW BOND	111994	Rewrite of chairman bond	\$ 50.00
					Invoice Balance:	\$ 50.00

RECEIVED
DATE

**LAUGHLIN, PETERSON & LANG
ATTORNEYS AT LAW
11718 NICHOLAS STREET, SUITE 101
OMAHA, NE 68154
(402) 330-1900**

SANITARY & IMPROVEMENT DISTRICT 269

September 09, 2010

Invoice #26615

In Reference To: GENERAL
1219

	<u>Hours</u>	<u>Amount</u>
5/7/2010 Receipt and review of county board hearing on snow removal ordinance and send to Chairman for comment; receipt and review of engineer's statements for services and add to agenda;	0.30	\$60.00
5/10/2010 Revise agenda; prepare for and attend meeting;	2.40	\$480.00
5/11/2010 Dictate minutes and prepare warrants; letter to M. Johnson with engineer's report;	0.90	\$180.00
Minutes, warrants, letter to chairman;	1.75	\$43.75
5/12/2010 Review and proof draft of minutes and warrants;	0.20	\$40.00
5/19/2010 Letters to Kuehl Capital and City with minutes and warrants; letter to M. Johnson with chairman bond;	0.30	\$7.50
Receipt and review of bond documents for M. Johnson as Chairman; send with cover letter to Mark for signature and notary	0.30	\$60.00
5/27/2010 E-mail accountant regarding new chairman	0.10	\$2.50
6/1/2010 Receipt and review of correspondence from State Auditor on audit supplemental request for information and review of correspondence from Douglas County Engineer on snow removal and forward;	0.30	\$60.00

	<u>Hours</u>	<u>Amount</u>
6/3/2010 Letter to Chairman;	0.10	\$2.50
6/4/2010 Receipt and review of notice of termination on detention cell; telephone conference with D. Kellner, engineer to confirm all paperwork completed and sent to M. Johnson for signature;	0.50	\$100.00
6/8/2010 Chairman letter;	0.20	\$5.00
6/10/2010 Prepare election notice;	0.20	\$5.00
6/25/2010 Letter to Trustees regarding election;	0.20	\$5.00
Prepare and send correspondence to Trustees regarding election and sign up for ballots;	0.30	\$60.00
7/2/2010 Prepare notice of election and supervise mailing of same to property owners;	0.60	\$120.00
Mail election notices;	0.50	\$12.50
8/21/2010 Prepare draft of Agenda;	0.50	\$12.50
8/23/2010 Receipt and review of fiscal agent analysis, valuations, cash flows and budget recommendations; receipt and review of CPA proposals; prepare cover letter for same and send to trustees; telephone conference with R. Wood at Kuehl with questions on proposal;	1.60	\$320.00
8/24/2010 Letters to City Clerk and Trustees regarding meeting; notice for publication; revise agenda;	0.50	\$12.50
Receipt and review of CPA budget draft; prepare notice of meeting and send with cover;	0.90	\$180.00
8/30/2010 Email to T. Gies;	0.10	\$2.50
Receipt and review of T. Geis inquiry on accountants; review our list and send with cover to Tracy;	0.20	\$40.00

SANITARY & IMPROVEMENT DISTRICT 269
GENERAL
1219

9/9/2010

3

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	12.95	\$1,811.25
Additional Charges :		
4/30/2010 Postage		0.88
Photocopies		0.40
5/28/2010 Postage		6.34
Photocopies		16.60
6/30/2010 Photocopies		7.80
Postage		6.30
7/30/2010 Photocopies		7.20
Postage		15.84
8/31/2010 Postage		2.88
Photocopies		5.00
Total additional charges		<u>\$69.24</u>
Total amount of this bill		<u>\$1,880.49</u>
Previous balance		\$881.37
6/8/2010 Payment - thank you. Check No. 4139		<u>(\$881.37)</u>
Total payments and adjustments		<u>(\$881.37)</u>
Balance due		<u><u>\$1,880.49</u></u>



(402) 323-1828 · P.O. Box 82535 · LINCOLN, NE 68501-2535 · UBT.COM

June 30, 2010

Sarpy County SID #269
C/O Mr. Robert F. Peterson
Laughlin, Peterson & Lang
11718 Nicholas Street Suite 101
Omaha, NE 68154

FEE INVOICE

Paying Agent and Registrar

Sarpy County SID #269 GO Bonds Dated 6/15/09
Series 2009
Account #2005357

Fee Invoice for administration year ending June 30, 2010

Annual Administration	\$600.00
Wire Transfer Fee - Payment To Bondholders 2 @ \$12 each	\$24.00

Total Due	<u><u>\$624.00</u></u>
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Please send check to the attention of Ralene Klostermeyer in the enclosed envelope or provide direction to debit your account. If you have questions, feel free to call 402-323-1353. Thank you.