

**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 6:15 p.m. on September 8, 2013 at 2605 Hummingbird Circle, Bellevue, Sarpy County, Nebraska. Present were the following Trustees: Jason Welch, Trenton Kerger and Mark Johnson. Absent were Steven Wilson and Jill Hart. Also present was Robert F. Peterson, counsel for the District. Notice of the meeting was given in advance thereof by publication in the Bellevue Leader, Sarpy County, Nebraska, on August 28, 2013, 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 46¢ 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 \$24,762.64 to the General Fund and \$28,477.04 to the Bond Fund, for a total levy and tax of 86¢ for each \$100.00 of actual valuation and \$53,239.68 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, 2013.

Counsel noted that the District needed to ratify the issuance of Warrant No. 308 issued to First National Capital Markets in the amount of \$209.43 and Warrant No. 309 issued to Kuehl Capital Corporation on June 11, 2013 in the amount of \$255.40.

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 that the Trustees hereby ratify the issuance of Warrant Nos. 308 and 309.

Mark Johnson inquired about the necessity to arrange for street sweeping for the spring of 2014. Counsel noted that Clean Sweep will contact the District in the spring of 2014 as the street sweeping contractor does districts by location and will be contacting us in early March 2014.

Trenton Kerger then advised that the District needed identity as there was no way to identify the District from Hyda Hills due to the way the entrance was designed. He indicated it is necessary to define the location for Orchard Valley and has requested cost estimates for establishing a sign with that identity. The prior sign was no longer in a place to be useful. The Trustees discussed the need for a sign and authorized Trenton Kerger to follow up with Trees, Shrubs & More about the installation of a sign. Mr. Kerger indicated that the initial estimate was less than \$1,500.00 to put down a concrete pad, rebar to hold the sign on the sign slab and for the installation and

engraving of the sign. After a discussion, the Trustees authorized Trenton Kerger to follow up with the sign installation if the total installation cost was less than \$1,500.00. They also instructed him to obtain separate bids for the acquisition and installation of the sign and for the engraving on the sign

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

1. Statement from The Omaha World Herald in the amount of \$79.10 for publication costs.
2. Statement from Omaha Public Power District in the amount of \$659.95 for electric service, which includes an additional three months.
3. Statements from Thompson, Dreessen & Dorner, Inc. in the total amount of \$673.70 for miscellaneous services.
4. Statements from One-Call Concepts, Inc. totaling \$4.75 for one-call services.
5. Statement from Mark Johnson in the amount of \$1,600.00 for park maintenance.
6. Statement from Laughlin, Peterson & Lang in the amount of \$1 022.89 for legal services.
7. Kuehl Capital fee warrant ($\$4,040.39 \times 2.5\%$) in the amount of \$101.01.

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 8, 2016, 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. 310 payable to The Omaha World Herald in the amount of \$79.10.

2. WARRANT NO. 311 payable to Omaha Public Power District in the amount of \$659.95.
3. WARRANT NO. 312 payable to Thompson, Dreessen & Dorner, Inc. in the amount of \$673.70.
4. WARRANT NO. 313 payable to One-Call Concepts, Inc. in the amount of \$4.75.
5. WARRANT NO. 314 payable to Mark Johnson in the amount of \$1,600.00.
6. WARRANT NO. 315 payable to Laughlin, Peterson & Lang in the amount of \$1 022.89.
7. WARRANT NO. 316 payable to Kuehl Capital Corporation in the amount of \$101.01.

The Chairman then presented the following for payment:

1. Statement from Union Bank and Trust in the amount of \$624.00 for annual administration fee.
2. Statements from Kuehl Capital Corporation in the total amount of \$1,266.67 for financial advisor/fiscal agent services.

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, 2014 and March 1 of each year thereafter on maturity and to be redeemed no later than September 8, 2018, 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. 317 payable to Union Bank & Trust Company in the amount of \$624.00.
2. WARRANT NO. 318 payable to Kuehl Capital Corporation in the amount of \$1,266.67

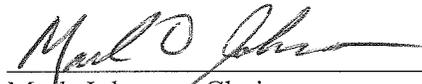
FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants 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.



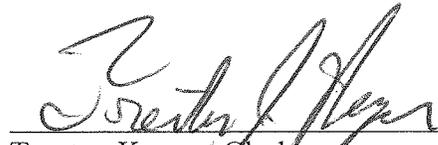
Mark Johnson, Chairman



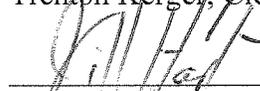
Steven M. Wilson, Trustee



Jason Welch



Trenton Kerger, Clerk



Jill Hart, Trustee

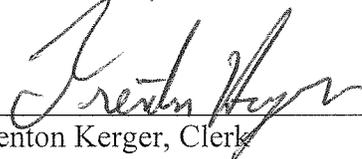
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

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 6:15 p.m. at 2605 Hummingbird Circle, Bellevue, Sarpy County, Nebraska.

Dated this 8th day of September, 2013.



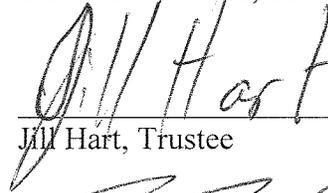
Mark Johnson, Chairman



Trenton Kerger, Clerk



Steven M. Wilson, Trustee



Jill Hart, Trustee



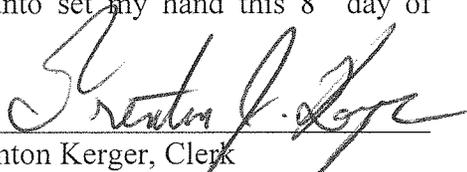
Jason Welch

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 8, 2013, 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 8th day of September, 2013.


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 8th day of September, 2013.



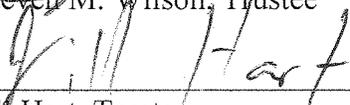
Trenton Kerger, Clerk



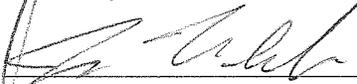
Mark Johnson, Chairman



Steven M. Wilson, Trustee



Jill Hart, Trustee



Jason Welch, 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.

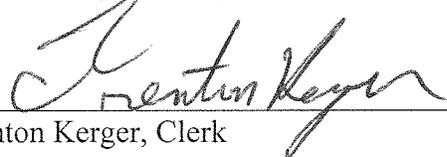
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 8th day of September, 2013.



Mark Johnson, Chairperson



Trenton Kerger, Clerk

**2013-2014
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, 2013 through JUNE 30, 2014

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

Submission Information - Adopted Budget Due by 9-20-2013
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:

\$ 24,762.64	Property Taxes for Non-Bonds
\$ 28,477.04	Principal and Interest on Bonds
\$ 53,239.68	Total Personal and Real Property Tax Required

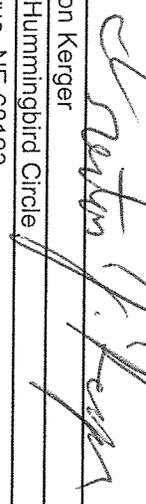
Outstanding Bonded Indebtedness as of JULY 1, 2013

\$ 334,921.00	Principal
\$ 156,412.51	Interest
\$ 491,333.51	Total Bonded Indebtedness

Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

\$ 6,190,660

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

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
 (If YES, Board Minutes MUST be Attached)

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

SID is Less Than 5 Years Old

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

Date SID was formed: April 13, 2005

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, 2012 through June 30, 2013?
 YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2013.

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, 2012 through June 30, 2013?
 YES NO
 If YES, Please submit Trade Name Report by December 31, 2013.

SID # 269 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2011 - 2012 (Column 1)	Actual 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 24,988.00	\$ -	\$ -
4	County Treasurer's Balance	\$ 17,082.00	\$ 37,218.00	\$ 39,192.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 42,070.00	\$ 37,218.00	\$ 39,192.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 50,952.00	\$ 53,791.00	\$ 52,195.77
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 148.00	\$ 97.00	\$ 145.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 1,552.00	\$ 1,479.00	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 32,490.00	\$ 23,041.00	\$ 22,742.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 127,212.00	\$ 115,626.00	\$ 114,274.77
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 33,496.00	\$ 24,602.00	\$ 23,242.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 30,509.00	\$ 30,525.00	\$ 30,542.00
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	\$ 25,989.00	\$ 21,307.00	\$ 51,220.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 89,994.00	\$ 76,434.00	\$ 105,004.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 37,218.00	\$ 39,192.00	\$ 9,270.77

PROPERTY TAX RECAP

Tax from Line 6	\$ 52,195.77
County Treasurer's Commission at 2% of Line 6	\$ 1,043.91
Delinquent Tax Allowance	\$ -
Total Property Tax Requirement	\$ 53,239.68

SID # 269 in Sarpy County

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

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

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

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 24,762.64
Bond Fund	\$ 28,477.04
Total Tax Request	** \$ 53,239.68

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

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)

mdjohnson22@gmail.com

(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

Cheryl Eliason, Certified Public Accountant

(Name and Title)

Masimore Magnuson & Associates, PC

(Firm Name)

11440 West Center Road, Suite B

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

402-334-0600

(Telephone Number)

ce@mma-cpa.com

(E-Mail Address)

OTHER CONTACT

Robert F. Peterson, Attorney

(Name and Title)

Laughlin Peterson and Lang

(Firm Name)

11718 Nicholas Street, Suite 101

(Mailing Address)

Omaha, NE 68154

(City & Zip Code)

402-330-1900

(Telephone Number)

rpete@pllaw.com

(E-Mail Address)

SID # 269 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	53,239.68
Motor Vehicle Pro-Rate	(2)	\$	145.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (10))	(5)		_____
LESS: Amount Spent During 2012-2013	(6)		_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)		_____
Amount to be included on 2013-2014 Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	53,384.68
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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).		\$	- (11)
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	28,477.04
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)	\$	28,477.04
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TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)		\$	24,907.64
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>			

Total 2013-2014 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 2013-2014

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2012-2013 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 53,496.13
Option 1 - (1)

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

Line (1) of 2012-2013 Lid Computation Form _____
Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken _____ %
 (From 2012-2013 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken _____
 Line (A) X Line (B) Option 2 - (C)

Calculated 2012-2013 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)

_____ / _____ = _____ %
 2013 Growth / 2012 Valuation = Multiply times
 per Assessor / 100 To get %

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE _____ %
(4)

_____ / _____ = _____ %
 # of Board Members / Total # of Members = Must be at least
 voting "Yes" for / in Governing Body .75 (75%) of the
 Increase / Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE _____ %
(5)

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

SID # 269 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>1,337.40</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>54,833.53</u> (8)
Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule	<u>24,907.64</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>29,925.89</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 # 269 in Sarpy County

Total 2013-2014 Personal and Real Property Tax Request		\$ 53,239.68
		(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	(\$ 28,477.04)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(\$ 28,477.04)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 24,762.64
		(3)
2013 Valuation (Per the County Assessor)		\$ 6,190,660.00
		(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 2013

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

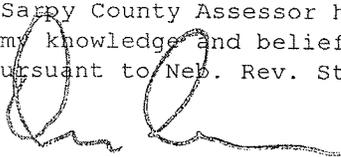
TO : SID 269

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	0	6,190,660

**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)

8-14-13

(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. 2013

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

AGENDA

September 8, 2013

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:

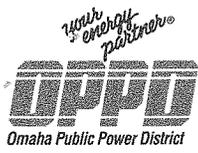
1. Call to order.
2. Review Proof of Publication of meeting.
3. Approve budget different from prior year.
4. Adjourn meeting.

Budget Meeting:

1. Call to Order.
2. Review Proof of Publication of meeting.
3. Adopt Budget.
4. Ratify Warrant Nos. 308 and 309.
5. General discussion of District matters.
6. Payment of Bills:

GENERAL FUND	
a. Statement from The Omaha World Herald	\$79.10
b. Statement from Omaha Public Power District (plus three months)	\$659.95
c. Statements from Thompson, Dreessen & Dorner	\$673.70
d. Statements from One-Call Concepts, Inc.	\$4.75
e. Statement from Mark Johnson for park maintenance	\$1,600.00
f. Statement from Laughlin, Peterson & Lang for legal services	\$1,022.89
g. Kuehl Capital Corporation fee warrant (\$4,040.39 x 2.5%)	\$101.01
CONSTRUCTION FUND	
h. Statement from Union Bank & Trust Company for administration fee	\$624.00
i. Statements from Kuehl Capital Corporation	\$1,266.67

Trenton Kerger, Clerk



Account Number	Due Date	Total Amount Due
8014452705	Sep 18, 2013	\$0.08CR

Customer Name: SID 269 SARPY
Statement Date: August 29, 2013

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

Billing Period From 07-30-2013 To 08-29-2013 @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	\$17.28	\$207.36			
SL61					1.18	207.36	\$220.01



Account Number	Due Date	Total Amount Due
8014452705	Aug 19, 2013	\$220.09CR

Customer Name: SID 269 SARPY
Statement Date: July 30, 2013

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 06-27-2013 To 07-30-2013 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$207.36	\$1.16	\$219.99

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

Sales Tax	11.47
Total Charges	\$219.99
Previous Balance	440.08CR
Total Amount Due	\$220.09CR

1

Please return this portion with payment

Help support OPPD's green power initiatives. Visit oppd.com/greenpower to become a Green Power Partner today.

Statement Date: July 30, 2013

Account Number	Due Date	Total Amount Due
8014452705	Aug 19, 2013	\$220.09CR

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



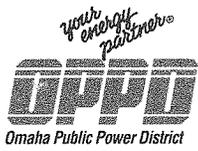
SID 269 SARPY
%BOB PETERSON @ LAUGHLIN, PETERSON, & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01801445270580000002200900000022889201308199





Account Number	Due Date	Total Amount Due
8014452705	Aug 19, 2013	\$220.09CR

Customer Name: SID 269 SARPY
Statement Date: July 30, 2013

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

Billing Period From 06-27-2013 To 07-30-2013 @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	\$17.28	\$207.36			
SL61					1.16	207.36	\$219.99



Account Number	Due Date	Total Amount Due
8014452705	Jul 17, 2013	\$440.08CR

Customer Name: SID 269 SARPY
Statement Date: June 27, 2013

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

Billing Period From 05-30-2013 To 06-27-2013 @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	\$17.28	\$207.36			
SL61					0.95	207.36	\$219.77



Thompson, Dreessen & Dörner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road; Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 100714
 Date 08/26/2013
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

Professional Services from July 1, 2013 through July 31, 2013

Description	Current Billed
One Call Services- 4 Responses	100.00
Total	100.00

Invoice total 100.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
98033	02/14/2013	25.00					25.00
98832	04/22/2013	50.00					50.00
99228	05/13/2013	25.00				25.00	
99753	06/25/2013	25.00			25.00		
100140	07/22/2013	50.00		50.00			
100714	08/26/2013	100.00	100.00				
	Total	275.00	100.00	50.00	25.00	25.00	75.00

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.



Thompson, Dreessen & Dörner, Inc.
 Consulting Engineers & Land Surveyors

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 10836 Old Mill Road; Omaha, NE 68154
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TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 100140
 Date 07/22/2013
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

Professional Services from June 1, 2013 through June 30, 2013

Description	Current Billed
One Call Services- 2 Responses	50.00
Total	50.00

Invoice total 50.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
98033	02/14/2013	25.00					25.00
98832	04/22/2013	50.00				50.00	
99228	05/13/2013	25.00			25.00		
99753	06/25/2013	25.00	25.00				
100140	07/22/2013	50.00	50.00				
	Total	175.00	75.00	0.00	25.00	50.00	25.00

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.



Thompson, Dreessen & Dornier, Inc.
 Consulting Engineers & Land Surveyors

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TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 99753
 Date 06/25/2013
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

Professional Services from May 1, 2013 through May 31, 2013

Description	Current Billed
One Call Services- 1 Response	25.00
Total	25.00

Invoice total 25.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
98033	02/14/2013	25.00					25.00
98832	04/22/2013	50.00			50.00		
99228	05/13/2013	25.00		25.00			
99753	06/25/2013	25.00	25.00				
	Total	125.00	25.00	25.00	50.00	0.00	25.00

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.



Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

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10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

SID #269 (ORCHARD VALLEY)
MR. ROBERT PETERSON
LAUGHLIN PETERSON & LANG
11718 NICHOLAS STREET SUITE #101
OMAHA, NE 68144

Invoice number 99228
Date 05/13/2013
Project 1409-900 SID #269 (ORCHARD VALLEY)
ONE CALL MEMBER AGREEMENT

Professional Services from April 1, 2013 through April 30, 2013

Description	Current Billed
One Call Services- 1 Response	25.00
Total	25.00

Invoice total 25.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
98033	02/14/2013	25.00			25.00		
98832	04/22/2013	50.00	50.00				
99228	05/13/2013	25.00	25.00				
	Total	100.00	75.00	0.00	25.00	0.00	0.00

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.



Thompson, Dreessen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

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TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 98832
 Date 04/22/2013
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

Professional Services from March 1, 2013 through March 31, 2013

Description	Current Billed
One Call Services- 2 Responses	50.00
Total	50.00

Invoice total 50.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
98033	02/14/2013	25.00			25.00		
98832	04/22/2013	50.00	50.00				
	Total	75.00	50.00	0.00	25.00	0.00	0.00

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.



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

INVOICE

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 98032
 Date 02/14/2013
 Project 1409-108 SID #269 (ORCHARD VALLEY)
 MISCELLANEOUS SERVICES-2006 -
 CURRENT

Professional Services through January 30, 2013

Description	Current Billed
Engineering Services- Annual Storm Sewer Inspection and Report	398.70
Total	398.70

Invoice total 398.70

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
98032	02/14/2013	398.70	398.70				
	Total	398.70	398.70	0.00	0.00	0.00	0.00

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.



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 Omaha, NE 68154
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INVOICE

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 98033
 Date 02/14/2013
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

Professional Services from January 1, 2013 through January 31, 2013

1 - One Call Response for January, 2013

Description	Current Billed
One Call Services	25.00
Total	25.00

Invoice total 25.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
98033	02/14/2013	25.00	25.00				
	Total	25.00	25.00	0.00	0.00	0.00	0.00

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.

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	3080576
Invoice Date	08/31/2013
Billing Period	August
CDC	SID269
Account #	04-SID269
PO #	

SID 269 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 2 Locates at \$0.95	\$1.90
ITIC Tickets Discount: 2 at \$0.35	(\$0.70)
Administrative Fee: 2 at \$0.15	\$0.30
TOTAL:	\$1.50

Terminal	Tickets								
SID269	2								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	3080576
Invoice Date:	08/31/2013
Amount Due:	\$1.50

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	3070575
Invoice Date	07/31/2013
Billing Period	July
CDC	SID269
Account #	04-SID269
PO #	

SID 269 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 4 Locates at \$0.95	\$3.80
ITIC Tickets Discount: 3 at \$0.35	(\$1.05)
Administrative Fee: 4 at \$0.15	\$0.60
TOTAL:	\$3.35

Terminal	Tickets								
SID269	4								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	3070575
Invoice Date:	07/31/2013
Amount Due:	\$3.35

**Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076**

Statement

ONE CALL CONCEPTS, INC.
 7223 PARKWAY DR.
 SUITE 210
 HANOVER MD. 21076
 (410) 712-0082

Statement Date: 7/2/2013
 Customer Number: 04-SID269

SID 269 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 Omaha, NE 68154

Date	Reference	Description	Charge	Credit	Balance
11/30/2012	2110699-IN		1.10		1.10
1/31/2013	3010647-IN		1.10		1.10
3/31/2013	3030647-IN		1.85		1.85
4/30/2013	3040607-IN		1.10		1.10
5/31/2013	3050605-IN		1.10		1.10



Total: 6.25

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	1.10	1.10	1.85	2.20	6.25

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

pd.
6-11-13

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	3060585
Invoice Date	06/30/2013
Billing Period	June
CDC	SID269
Account #	04-SID269
PO #	

SID 269 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 2 Locates at \$0.95	\$1.90
ITIC Tickets Discount: 1 at \$0.35	(\$0.35)
Administrative Fee: 2 at \$0.15	\$0.30
TOTAL:	\$1.85

Terminal	Tickets								
SID269	2								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	3060585
Invoice Date:	06/30/2013
Amount Due:	\$1.85

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

Jan Meyer

From: mark johnson <mdjohnson22@gmail.com>
Sent: Tuesday, September 03, 2013 7:30 AM
To: Jan Meyer
Subject: SID 269 Park maintenance billing

Hi Jan, here is the latest billing for the park in Orchard Valley.

Dates of service

06/15/13
06/23/13
07/06/13
07/14/13
07/27/13
08/04/13
08/17/13
08/31/13

\$200 per date of service
Total billing is \$1600.00

Thanks again,
Mark Johnson

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

SANITARY & IMPROVEMENT DISTRICT 269

September 05, 2013

Invoice #29852

In Reference To: GENERAL
1219

	<u>Hours</u>	<u>Amount</u>
6/11/2013 Review of agenda, file and documents for meeting;	2.50	\$562.50
Agenda; warrants;	0.75	\$26.25
6/12/2013 Minutes; email clerk;	1.00	\$35.00
6/13/2013 Review and mail minutes to Clerk;	0.30	\$10.50
6/18/2013 Letter to Bankers Trust;	0.10	\$3.50
6/24/2013 Two warrants for fees; letter to clerk;	0.30	\$10.50
6/26/2013 Letter to Kuehl Capital with 8038;	0.10	\$3.50
7/15/2013 Letter to Kuehl Capital	0.10	\$3.50
8/19/2013 Email Clerk regarding budget meeting;	0.10	\$3.50
8/21/2013 Receipt and review of budget and valuation documents; Prepare and send documents with cover letter to Trustees	1.30	\$292.50
Email accountant;	0.10	\$3.50
Email Trustees;	0.10	\$3.50

	<u>Hours</u>	<u>Amount</u>
8/23/2013 Email budget notice for publication; notices to Trustees and City;	1.00	\$35.00
For professional services rendered	<u>7.75</u>	<u>\$993.25</u>
Additional Charges :		
6/30/2013 Photocopies		15.20
Postage		10.02
7/31/2013 Postage		0.46
8/30/2013 Photocopies		1.20
Postage		<u>2.76</u>
Total additional charges		\$29.64
Total amount of this bill		<u>\$1,022.89</u>
Previous balance		\$1,868.91
6/27/2013 Payment - thank you		<u>(\$1,868.91)</u>
Total payments and adjustments		(\$1,868.91)
Balance due		<u><u>\$1,022.89</u></u>



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

July 1, 2013

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, 2013

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

Total Due	<u>\$624.00</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.

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
6/28/2013	1102

Bill To:

SID #269 of Sarpy County Nebraska
c/o Laughlin, Peterson & Lang
Attn: Mr. Bob Peterson
11718 Nicholas Street, Ste. 650
Omaha, NE 68154

Description	Amount
Financial Advisor/Fiscal Agent Services from Contract Inception 6.11.2013 through 6.30.2013	66.67
Total \$66.67	
Payments/Credits \$0.00	
Balance Due \$66.67	

RECEIVED
DATE

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
8/14/2013	1191

Bill To:

SID #269 of Sarpy County Nebraska
c/o Laughlin, Peterson & Lang
Attn: Mr. Bob Peterson
11718 Nicholas Street, Ste. 650
Omaha, NE 68154

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2013-2014 Annual Flat Fee per Contract	1,200.00

Total	\$1,200.00
Payments/Credits	\$0.00
Balance Due	\$1,200.00