

**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 14, 2014 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 September 3, 2014, 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 \$25,169.24 to the General Fund and \$28,944.63 to the Bond Fund, for a total levy and tax of 86¢ for each \$100.00 of actual valuation and \$54,113.87 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, 2014.

The Trustees discussed the condition of the District's park. It was noted that the surface is uneven in a number of areas and that top soil should be added to even the surface of the park and that weed and feed would also be necessary to add nutrients for the existing grass and control weeds that have cropped up in the park. The Trustees felt that this could be accomplished for less than \$500.00 and after a discussion the Clerk and Chairman were requested to coordinate the necessary maintenance as discussed.

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 \$879.30 for electric service, which includes an additional three months.
3. Statements from Thompson, Dreessen & Dorner, Inc. in the total amount of \$200.00 for miscellaneous services.
4. Statements from One-Call Concepts, Inc. totaling \$8.25 for one-call services.
5. Statement from MJ's Mowing in the amount of \$3,200.00 for park maintenance.

6. Statement from Laughlin, Peterson & Lang in the amount of \$1,432.25 for legal services.
7. Kuehl Capital fee warrant ( $\$5,798.90 \times 2.5\%$ ) in the amount of \$144.97.
8. First National Capital Markets ( $\$5,798.90 \times 2\%$ ) in the amount of \$115.98.

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 14, 2017, 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. 329 payable to The Omaha World Herald in the amount of \$79.10.
2. WARRANT NO. 330 payable to Omaha Public Power District in the amount of \$879.30.
3. WARRANT NO. 331 payable to Thompson, Dreessen & Dorner, Inc. in the amount of \$200.00.
4. WARRANT NO. 332 payable to One-Call Concepts, Inc. in the amount of \$8.25.
5. WARRANT NO. 333 payable to MJ's Mowing in the amount of \$3,200.00.
6. WARRANT NO. 334 payable to Laughlin, Peterson & Lang in the amount of \$1,432.25.
7. WARRANT NO. 335 payable to Kuehl Capital Corporation in the amount of \$144.97.

8. WARRANT NO. 336 payable to First National Capital Markets in the amount of \$115.98.

The Chairman then presented the following for payment:

1. Statement from Union Bank and Trust in the amount of \$636.00 for annual administration fee.
2. Statements from Kuehl Capital Corporation in the total amount of \$1,200.00 for financial advisor/fiscal agent services.
3. Statement from Kutak Rock, LLP in the amount of \$3,000.00 for bond refunding.
4. Statement from Baird Holm in the amount of \$1,340.00 for examination of transcript and final opinion on bond refunding.

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, 2015 and March 1 of each year thereafter on maturity and to be redeemed no later than September 14, 2019, 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. 337 payable to Union Bank & Trust Company in the amount of \$636.00.
2. WARRANT NO. 338 payable to Kuehl Capital Corporation in the amount of \$1,200.00.
3. WARRANT NO. 339 payable to Kutak Rock, LLP in the amount of \$3,000.00.
4. WARRANT NO. 340 payable to Baird Holm in the amount of \$1,340.00.

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:

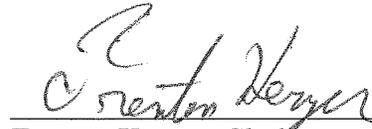
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above 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

  
Steven M. Wilson, Trustee

  
Jason Welch, Trustee

  
Trenton Kerger, Clerk

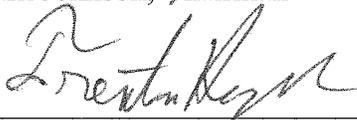
  
Jill Hart, Trustee

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

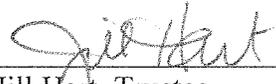
The undersigned Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 6:15 p.m. at 2605 Hummingbird Circle, Bellevue, Sarpy County, Nebraska.

Dated this 14<sup>th</sup> day of September, 2014.

  
\_\_\_\_\_  
Mark Johnson, Chairman

  
\_\_\_\_\_  
Trenton Kerger, Clerk

\_\_\_\_\_ *moved out of state*  
\_\_\_\_\_  
Steven M. Wilson, Trustee

  
\_\_\_\_\_  
Jill Hart, Trustee

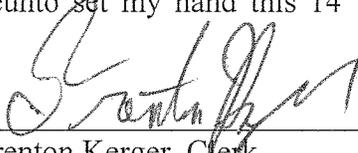
  
\_\_\_\_\_  
Jason Welch, Trustee

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 14, 2014, 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 14<sup>th</sup> day of September, 2014.

  
\_\_\_\_\_  
Trenton Kerger, Clerk

**CERTIFICATE OF NOTICE**

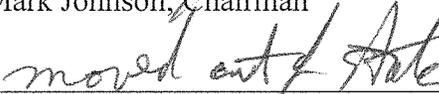
STATE OF NEBRASKA    )  
  )  
COUNTY OF SARPY     )

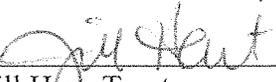
I hereby certify that I am the duly qualified and acting Clerk of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, and that not less than seven (7) days prior to the date set for this meeting of the Board of Trustees of this District, a notice was sent to the Clerk of the City of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

Dated this 14<sup>th</sup> day of September, 2014.

  
\_\_\_\_\_  
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 14<sup>th</sup> day of September, 2014.

  
\_\_\_\_\_  
Mark Johnson, Chairperson

  
\_\_\_\_\_  
Trenton Kerger, Clerk

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

**AGENDA**

September 14, 2014

Special Meeting – 6:00 p.m.

Budget Meeting – 6:15 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. Approve engagement of CPA for 2014 audit.
5. General discussion of District matters.
6. Payment of Bills:

<b>GENERAL FUND</b>	
a. Statement from The Omaha World Herald	\$79.10
b Statement from Omaha Public Power District (plus three months)	\$879.30
c. Statements from Thompson, Dreessen & Dorner	\$200.00
d. Statements from One-Call Concepts, Inc.	\$8.25
e. Statement from MJ's Mowing for park maintenance	\$3,200.00
f. Statement from Laughlin, Peterson & Lang	\$1,432.25
g. Kuehl Capital Corporation fee warrant (\$5,798.90 x 2.5%)	\$144.97
h. First National Capital Markets fee warrant (\$5,798.90 x 2%)	\$115.98
<b>CONSTRUCTION FUND</b>	
i. Statement from Union Bank & Trust Company for administration fee	\$636.00
j. Statement from Kuehl Capital Corporation	\$1,200.00
k. Statement from Kutak Rock, LLP for professional services for bond refunding	\$3,000.00
l. Statement from Baird Holm for examination of transcript and final opinion on bond refunding	\$1,340.00



2014-2015  
**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, 2014 through JUNE 30, 2015

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeflner@nebraska.gov">Deann.Haeflner@nebraska.gov</a>	

Submission Information - Adopted Budget Due by 9-20-2014
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509 Submit Electronically using Website: <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>
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:

\$ 25,169.24	Property Taxes for Non-Bonds
\$ 28,944.63	Principal and Interest on Bonds
\$ 54,113.87	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of JULY 1, 2014

\$ 335,000.00	Principal
\$ 142,610.00	Interest
\$ 477,610.00	<b>Total Bonded Indebtedness</b>

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

\$ 6,292,311

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](mailto: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  
 NO  
 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, 2013 through June 30, 2014?  
 YES  NO  
 If YES, Please submit Interlocal Agreement Report by December 31, 2014.

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?  
 YES  NO  
 If YES, Please submit Trade Name Report by December 31, 2014.

Line No.	TOTAL ALL FUNDS	Actual 2012 - 2013 (Column 1)	Actual 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 37,218.00	\$ 39,192.00	\$ 26,544.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 37,218.00	\$ 39,192.00	\$ 26,544.00
7	Federal Receipts	\$ 53,791.00	\$ 48,851.00	\$ 53,052.82
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ 97.00	\$ 211.00	\$ 200.00
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ 1,479.00	\$ 1,351.00	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ -	\$ -	\$ -
15	Transfers In Of Surplus Fees	\$ 23,041.00	\$ 349,179.00	\$ 15,629.00
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 115,626.00	\$ 438,784.00	\$ 95,425.82
18	Disbursements & Transfers:			
19	Operating Expenses	\$ -	\$ -	\$ -
20	Capital Improvements (Real Property/Improvements)	\$ 24,602.00	\$ 34,797.00	\$ 18,203.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ 30,525.00	\$ 351,358.00	\$ 21,180.00
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other			
26	Judgments	\$ 21,307.00	\$ 26,085.00	\$ 26,220.00
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)	\$ 76,434.00	\$ 412,240.00	\$ 65,603.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 39,192.00	\$ 26,544.00	\$ 29,822.82
31	Cash Reserve Percentage			45%

# PROPERTY TAX RECAP

Tax from Line 6	\$ 53,052.82
County Treasurer's Commission at 2% of Line 6	\$ 1,061.05
Delinquent Tax Allowance	\$ -
<b>Total Property Tax Requirement</b>	<b>\$ 54,113.87</b>

SID # 269 in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	25,169.24
Bond Fund	\$	28,944.63
<b>Total Tax Request</b>	<b>** \$</b>	<b>54,113.87</b>

\*\* 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:	

**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)

**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)

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

**OTHER CONTACT**

Robert F. Peterson, Attorney

(Name and Title)

Laughlin Peterson & 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

(1)	\$	54,113.87	Total Personal and Real Property Tax Requirements
(2)	\$	200.00	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 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))
(6)	\$	-	LESS: Amount Spent During 2013-2014
(7)	\$	-	LESS: Amount Expected to be Spent in Future Budget Years
(8)	\$	-	Amount to be included on 2014-2015 Restricted Funds (Cannot be a Negative Number)
<b>TOTAL RESTRICTED FUNDS (A)</b>			
(9)	\$	54,313.87	

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)	\$	28,944.63	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
<b>TOTAL LID EXCEPTIONS (B)</b>			
(19)	\$	28,944.63	

**TOTAL 2014-2015 RESTRICTED FUNDS**  
For Lid Computation (To Line 9 of the LC-3 Lid Form)  
To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19

\$ 25,369.24

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

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015**

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

**OPTION 1**

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

54,833.53  
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 2013-2014 Lid Computation Form

Allowable Percent Increase Less Vote Taken

(From 2013-2014 Lid Computation Form Line (6) - Line (5))

Dollar Amount of Allowable Increase Excluding the vote taken

Line (A) X Line (B)

Calculated 2013-2014 Restricted Funds Authority (Base Amount) =

Line (A) Plus Line (C)

Option 2 - (A) \_\_\_\_\_  
 %  
 Option 2 - (B) \_\_\_\_\_  
 Option 2 - (C) \_\_\_\_\_  
 Option 2 - (1) \_\_\_\_\_

**ALLOWABLE INCREASES**

**1 BASE LIMITATION PERCENT INCREASE (2.5%)**

2.50 %

**2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%**

- %

$$\frac{\text{2014 Growth per Assessor}}{\text{2013 Valuation}} = \frac{\text{Multiply times 100 To get \%}}{\text{Total \# of Members in Governing Body (Attending \& Absent)}} \times \text{Must be at least .75 (75\%) of the Governing Body}$$

(3)

**3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE**

- %

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

(4)

**4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE**

\_\_\_\_\_ %  
(5)

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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) 2.50 %

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

1,370.84 (7)

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

56,204.37 (8)

Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule

25,369.24 (9)

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

30,835.13 (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 2014-2015 Personal and Real Property Tax Request	\$	54,113.87	(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	(	\$ 28,944.63	(C)
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(		(D)
Total Exclusions	\$	(28,944.63)	(2)
Personal and Real Property Tax Request subject to Levy Limit	\$	25,169.24	(3)
2014 Valuation (Per the County Assessor)	\$	6,292,311.00	(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 2014

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

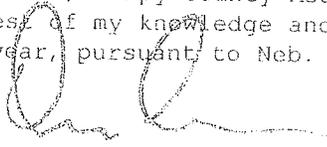
TO : SID 269

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	10,642	6,292,311

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I, Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)

8-14-14

(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2014



Account Number	Due Date	Total Amount Due
8014452705	Sep 17, 2014	\$219.27

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

Customer Name: SID 269 SARPY  
Statement Date: August 28, 2014

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

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$207.36	\$1.18	\$220.01

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

Sales Tax 11.47  
 Total Charges \$220.01  
 Previous Balance 0.74CR  
 Total Amount Due \$219.27  
 Late Payment Charge of \$8.80 applies after due date.

1

Please return this portion with payment

High school students can win cash by creating green videos for OPPD's Project GreenFlick. For more information, visit oppd.com/greenflick.

Statement Date: August 28, 2014

Account Number	Due Date	Total Amount Due
8014452705	Sep 17, 2014	\$219.27

Late Payment Charge of \$8.80 applies after due date.

Amount Paid

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

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



01801445270580000002192700000022807201409172





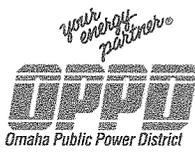
Account Number	Due Date	Total Amount Due
8014452705	Sep 17, 2014	\$219.27

Customer Name: SID 269 SARPY  
Statement Date: August 28, 2014

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

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	12	\$17.28	\$207.36			
SL61					1.18	207.36	\$220.01



Account Number	Due Date	Total Amount Due
8014452705	Aug 18, 2014	\$0.74CR

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

Customer Name: SID 269 SARPY  
Statement Date: July 29, 2014

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

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$207.36	\$1.13	\$219.96

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

Sales Tax 11.47

Total Charges \$219.96  
Previous Balance 220.70CR  
Total Amount Due \$0.74CR

1 Please return this portion with payment

Four ways to curb energy use: schedule check-up of your cooling equipment, set thermostat as high as possible, use ceiling fans and seal cracks.

Statement Date: July 29, 2014

Account Number	Due Date	Total Amount Due
8014452705	Aug 18, 2014	\$0.74CR

**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



01801445270580000000007400000000954201408183





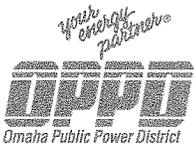
Account Number	Due Date	Total Amount Due
8014452705	Aug 18, 2014	\$0.74CR

Customer Name: SID 269 SARPY  
Statement Date: July 29, 2014

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

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	12	\$17.28	\$207.36			
SL61					1.13	207.36	\$219.96



Account Number	Due Date	Total Amount Due
8014452705	Jul 17, 2014	\$220.70CR

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

Customer Name: SID 269 SARPY  
Statement Date: June 27, 2014

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

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$207.36	\$0.99	\$219.81

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

Sales Tax 11.46

Total Charges	\$219.81
Previous Balance	1,322.69
Payments Received: 06/20/14	1,763.20CR
<b>Total Amount Due</b>	<b>\$220.70CR</b>

1

Please return this portion with payment

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

Statement Date: June 27, 2014

Account Number	Due Date	Total Amount Due
8014452705	Jul 17, 2014	\$220.70CR

**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



01801445270580000002207000000022949201407179





Account Number	Due Date	Total Amount Due
8014452705	Jul 17, 2014	\$220.70CR

Customer Name: SID 269 SARPY  
Statement Date: June 27, 2014

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

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	12	\$17.28	\$207.36			
SL61					0.99	207.36	\$219.81





Account Number	Due Date	Total Amount Due
8014452705	Jun 18, 2014	\$1,322.69

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

Customer Name: SID 269 SARPY  
Statement Date: May 29, 2014

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

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$207.36	\$1.09	\$219.91

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

Sales Tax 11.46  
 Total Charges \$219.91  
 Previous Balance 1,102.78  
 Total Amount Due \$1,322.69  
 Late Payment Charge of \$8.80 applies after due date.

Please return this portion with payment

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

Statement Date: May 29, 2014

Account Number	Due Date	Total Amount Due
8014452705	Jun 18, 2014	\$1,322.69

Late Payment Charge of \$8.80 applies after due date.

Amount Paid

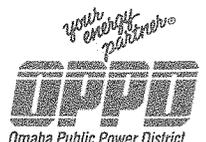
Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_  
 One-Time Contribution \$ \_\_\_\_\_

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



01801445270580000013226900000133149201406180





Account Number	Due Date	Total Amount Due
8014452705	Jun 18, 2014	\$1,322.69

Customer Name: SID 269 SARPY  
Statement Date: May 29, 2014

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

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	12	\$17.28	\$207.36			
SL61					1.09	207.36	\$219.91



Thompson, Dreessen & Dorner, 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 105427  
Date 07/23/2014  
Project 1409-900 SID #269 (ORCHARD VALLEY)  
ONE CALL MEMBER AGREEMENT

Professional Services from June 1, 2014 through June 30, 2014

Description	Current Billed
<b>One Call Services- 3 Responses</b>	75.00
<b>Total</b>	<b>75.00</b>

Invoice total 75.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
104578	05/30/2014	50.00		50.00			
104991	06/24/2014	75.00	75.00				
105427	07/23/2014	75.00	75.00				
	<b>Total</b>	<b>200.00</b>	<b>150.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*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

**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 104991  
 Date 06/24/2014

Project 1409-900 SID #269 (ORCHARD VALLEY)  
 ONE CALL MEMBER AGREEMENT

Professional Services from May 1, 2014 through May 31, 2014

Description	Current Billed
One Call Services- 3 Responses	75.00
Total	75.00

Invoice total 75.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
104578	05/30/2014	50.00	50.00				
104991	06/24/2014	75.00	75.00				
	Total	125.00	125.00	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.*



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 104578  
 Date 05/30/2014  
 Project 1409-900 SID #269 (ORCHARD VALLEY)  
 ONE CALL MEMBER AGREEMENT

Professional Services from April 1, 2014 through April 30, 2014

Description	Current Billed
<b>One Call Services- 2 Responses</b>	50.00
<b>Total</b>	<b>50.00</b>

Invoice total 50.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
101199	09/27/2013	25.00					25.00
101654	10/28/2013	75.00					75.00
102881	01/29/2014	25.00					25.00
104578	05/30/2014	50.00	50.00				
	<b>Total</b>	<b>175.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>

*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.	4080590
Invoice Date	08/31/2014
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: 1 Locates at \$0.95	\$0.95
ITIC Tickets Discount: 1 at \$0.35	(\$0.35)
Administrative Fee: 1 at \$0.15	\$0.15
<b>TOTAL:</b>	<b>\$0.75</b>

Terminal	Tickets								
SID269	1								

*We are now accepting E-Checks and MasterCard / Discover payments. Please go to [www.occinc.com](http://www.occinc.com) for more information.*

-----  
 REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	4080590
Invoice Date:	08/31/2014
Amount Due:	\$0.75

**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:** 8/11/2014

**Customer** 04-SID269

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

Date	Reference	Description	Charge	Credit	Balance
4/30/2014	4040474-IN		2.25		2.25
5/31/2014	4050575-IN		2.25		2.25
6/30/2014	4060580-IN		2.25		2.25
7/31/2014	4070583-IN		0.75		0.75



					Total:	7.50
Current	30 Days	60 Days	90 Days	120 Days	Balance Due	
0.75	2.25	2.25	2.25	0.00	7.50	

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.  
 GO TO [WWW.OCCINC.COM](http://WWW.OCCINC.COM) FOR MORE INFORMATION.

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

Invoice No.	4070583
Invoice Date	07/31/2014
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: 1 Locates at \$0.95	\$0.95
ITIC Tickets Discount: 1 at \$0.35	(\$0.35)
Administrative Fee: 1 at \$0.15	\$0.15
<b>TOTAL:</b>	<b>\$0.75</b>

Terminal	Tickets								
SID269	1								

*We are now accepting E-Checks and MasterCard / Discover payments. Please go to [www.occinc.com](http://www.occinc.com) for more information.*

-----

REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	4070583
Invoice Date:	07/31/2014
Amount Due:	\$0.75

**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:** 7/14/2014

**Customer:** 04-SID269

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

Date	Reference	Description	Charge	Credit	Balance
4/30/2014	4040474-IN		2.25		2.25
5/31/2014	4050575-IN		2.25		2.25
6/30/2014	4060580-IN		2.25		2.25



					Total:	6.75
Current	30 Days	60 Days	90 Days	120 Days	Balance Due	
2.25	2.25	2.25	0.00	0.00	6.75	

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

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

Invoice No.	4060580
Invoice Date	06/30/2014
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: 3 Locates at \$0.95	\$2.85
ITIC Tickets Discount: 3 at \$0.35	(\$1.05)
Administrative Fee: 3 at \$0.15	\$0.45
<b>TOTAL:</b>	<b>\$2.25</b>

Terminal	Tickets								
SID269	3								

*We are now accepting E-Checks and MasterCard / Discover payments. Please go to [www.occinc.com](http://www.occinc.com) for more information.*

-----

REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	4060580
Invoice Date:	06/30/2014
Amount Due:	\$2.25

**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: 6/4/2014

Customer 04-SID269

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

Date	Reference	Description	Charge	Credit	Balance
6/30/2013	3060585-IN		1.85		1.85
9/30/2013	3090576-IN		2.95		2.95
12/31/2013	3120578-IN		0.75		0.75
4/30/2014	4040474-IN		2.25		2.25
5/31/2014	4050575-IN		2.25		2.25

**PAST DUE**

Total: 10.05

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
2.25	2.25	0.00	0.00	5.55	10.05

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.  
 GO TO [WWW.OCCINC.COM](http://WWW.OCCINC.COM) FOR MORE INFORMATION.

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

Invoice No.	4050575
Invoice Date	05/31/2014
Billing Period	May
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: 3 Locates at \$0.95	\$2.85
ITIC Tickets Discount: 3 at \$0.35	(\$1.05)
Administrative Fee: 3 at \$0.15	\$0.45
<b>TOTAL:</b>	<b>\$2.25</b>

Terminal	Tickets								
SID269	3								

*We are now accepting E-Checks and MasterCard / Discover payments. Please go to [www.occinc.com](http://www.occinc.com) for more information.*

-----

REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	4050575
Invoice Date:	05/31/2014
Amount Due:	\$2.25

**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:** Thursday, August 28, 2014 6:35 PM  
**To:** Jan Meyer  
**Subject:** Park maintenance bill

Hello again Jan, wanted to get the park maintenance bill in for the budget meeting if we can. I'm including dates from the end of last year thinking it would be simpler to combine them into one bill this year.  
Thanks

Dates of service:

09/14/2013  
09/29/2013  
10/12/2013  
05/03/2014  
05/10/2014  
05/17/2014  
05/23/2014  
06/01/2014  
06/08/2014  
06/28/2014  
07/03/2014  
07/13/2014  
07/27/2014  
08/09/2014  
08/16/2014  
08/24/2014

Total of 16 dates of service at \$200.00 per time of service for a total billing of \$3200.00.

Thanks again,  
Mark

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

SANITARY & IMPROVEMENT DISTRICT 269

September 10, 2014

Invoice #30694

In Reference To: GENERAL  
1219

	<u>Hours</u>	<u>Amount</u>
5/15/2014 Prepare for and attend meeting;	2.30	\$575.00
5/16/2014 Draft minutes, warrants and correspondence from meeting and forward to clerk; review and proof;	1.20	\$300.00
Minutes and warrants; letter to chairman;	1.75	\$61.25
5/27/2014 Letter to City; email Kuehl Capital;	0.40	\$14.00
5/29/2014 Letter to Chairman;	0.10	\$3.50
6/12/2014 Letter to Kuehl with 8038;	0.10	\$3.50
7/1/2014 Receipt and review of correspondence on election; prepare notice and supervise mailing;	0.60	\$150.00
7/2/2014 Election mailing;	0.50	\$17.50
7/15/2014 Email trustees	0.10	\$3.50
8/21/2014 Receipt and review of cover sheet and proposed budget per CPA for 2014/2015 fiscal year; send to trustees for review;	0.80	\$200.00
Secretarial	0.10	\$3.50

SANITARY & IMPROVEMENT DISTRICT 269 9/10/2014  
GENERAL  
1219

2

	<u>Hours</u>	<u>Amount</u>
8/25/2014 Schedule meeting; prepare notice; letters to City Clerk and Trustees;	0.60	\$21.00
For professional services rendered	<u>8.55</u>	<u>\$1,352.75</u>
Additional Charges :		
5/30/2014 Photocopies		22.40
Postage		12.22
6/30/2014 Postage		0.96
Photocopies		0.60
7/31/2014 Photocopies		13.80
Postage		20.64
8/30/2014 Photocopies		6.00
8/31/2014 Postage		2.88
Total additional charges		<u>\$79.50</u>
Total amount of this bill		<u>\$1,432.25</u>
Previous balance		\$2,100.62
6/24/2014 Payment - thank you		<u>(\$2,100.62)</u>
Total payments and adjustments		<u>(\$2,100.62)</u>
Balance due		<u><u>\$1,432.25</u></u>



402.323.1828 · P.O. Box 82535 · LINCOLN, NE 68501-2535 · UBT.COM

June 1, 2014

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

**FINAL  
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, 2014

Annual Administration	\$600.00
Wire Transfer Fee - Payment To Bondholders 3 @ \$12 each	\$36.00

Total Due	<u><u>\$636.00</u></u>
-----------	------------------------

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 #
7/1/2014	1338

**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 2014-2015 Annual Flat Fee per Contract	1,200.00
<b>Total</b> \$1,200.00	
<b>Payments/Credits</b> \$0.00	
<b>Balance Due</b> \$1,200.00	

**KUTAK ROCK LLP**

OMAHA, NEBRASKA  
Telephone: (402) 346-6000  
Facsimile: (402) 346-1148  
Federal ID 47-0597598

June 17, 2014

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

**Wire Transfer Remit To:**  
ABA # 104000016  
First National Bank of Omaha  
Kutak Rock LLP  
A/C # 24-690470  
Reference: Invoice No. 1959745  
Client Matter No.: 1355501-250

Sanitary and Improvement District No. 269  
of Sarpy County, Nebraska  
c/o Laughlin Peterson & Lang  
11718 Nicholas Street  
Omaha, NE 68154

Invoice No. 1959745  
1355501-250

---

**\$335,000**

**SANITARY AND IMPROVEMENT DISTRICT NO. 269  
OF SARPY COUNTY, NEBRASKA  
(ORCHARD VALLEY)  
GENERAL OBLIGATION REFUNDING BONDS  
SERIES 2014**

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

**TOTAL DUE:**

**\$3,000.00**

4833-6003-9451. v. 1

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

4833-6003-9451.1

**BAIRDHOLM<sup>LLP</sup>**  
ATTORNEYS AT LAW

1700 Farnam Street  
Suite 1500  
Omaha, Nebraska 68102-2068

Kuehl Capital Corporation  
Omaha, Nebraska

Client: S0630-01864  
June 17, 2014

STATEMENT SUMMARY

To examination of transcript and final opinion in connection with issue of \$335,000 of General Obligation Refunding Bonds of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, Series 2014, initially dated June 15, 2014. \$1,340.00

TOTAL AMOUNT DUE THIS STATEMENT \$1,340.00

\*\*\*\*\*

REMITTANCE COPY

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

.....

Federal Tax I.D. Number 47-0389074