

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 291 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.

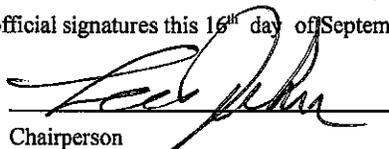
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 16<sup>th</sup> day of September 2015.



Chairperson



Clerk

**TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 291 OF SARPY COUNTY, NEBRASKA HELD ON SEPTEMBER 16, 2015**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska was convened in open and public session at 9:00 A.M. on September 16, 2015 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Jim Emmons, Loren Johnson, Ryan Larsen, Chad Larsen and Paula Johnson.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 26, 2015, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman then stated that a copy of the Nebraska Open Meeting Laws was available for review and inspection and stated the location of said copy in the room in which such meeting was being held.

The Chairman then presented the proposed budget of the District and called the Board's attention to the fact that the budget had been prepared providing a property tax request for:

<b>General</b>	<b>\$ 122,739.10</b>	<b>\$0.899999</b>
<b>Bond</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>
<b>Total</b>	<b>\$ 122,739.10</b>	<b>\$0.899999</b>

The Chairman further advised that Notice of the Budget Hearing and Budget Summary had been published at least five days prior to this hearing as reflected in the Proof of Publication attached to these minutes. Following discussion, a motion was duly made, seconded and the budget unanimously adopted as proposed subject to a Special Public Hearing to be held to set the property

tax request at a different amount than the tax request set for the prior year.

The Chairman then called the Board's attention to the fact that notice of a Special Public Hearing had been published in order to set the tax request at a different amount than the tax request set for the prior year and presented the Proof of Publication for said Special Public Hearing. Following review and discussion concerning the budget, a motion was duly made, seconded and the following Resolution unanimously adopted:

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a Special Public Hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska, by a majority vote, resolves that:

1. The 2015/16 property tax request be set at:

<b>General</b>	<b>\$ 122,739.10</b>	<b>\$0.899999</b>
<b>Bond</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>
<b>Total</b>	<b>\$ 122,739.10</b>	<b>\$0.899999</b>

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2015.

The Chairman then presented the following statements payable from the General Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes:

a) Lamp Rynearson & Associates for engineering services.

(#47, 48)	\$1,439.68
b) Commercial Seeding Contractors for mowing outlots. (#15545)	\$520.00
c) Fullenkamp Doyle & Jobeun for legal services.	\$6,082.59
d) Awerkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.	\$3,500.00
e) Kelly R. Burns CPA PC for bookkeeping services. (#8844)	\$92.00
f) Kuehl Capital Corporation for advisory structuring fees for the General Fund warrants issued at this meeting. (2.5%)	\$290.85
g) First National Capital Markets for underwriting fees for the General Fund warrants issued at this meeting. (1.5%)	\$178.87
Total	\$12,103.99

The Chairman then presented the following statements payable from the Construction Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes:

a) Lamp Rynearson & Associates for engineering services in connection with Sanitary Sewer - Phase 3, Storm Sewer - Phase 3 and Paving - Phase 3. (#3)	\$52,087.22
b) Thiele Geotech Inc. in connection with Sanitary Sewer - Phase 3. (#53662)	\$6,679.00
c) L.G. Roloff Construction Company, Inc. in connection with Pay Estimate No. 2 (\$284,861.66) and No. 3 (\$179,401.58) for Sanitary Sewer Storm Sewer and Paving - Section III.	\$464,263.24

d) Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer Storm Sewer and Paving - Section III.	\$23,213.16
e) Kutak Rock LLP for services rendered in connection with General Obligation Bonds. (#2089062)	\$3,000.00
f) Baird Holm for legal opinion in connection with \$1,900,000 General Obligation Bonds.	\$22,215.00
g) Fullenkamp Doyle & Jobeun for legal services in connection with \$1,900,000 General Obligation Bond Issue.	\$9,868.90
h) Bankers Trust for annual administration fee. (#20099)	\$500.00
i) Kuehl Capital Corporation for advisory structuring fees for the Construction Fund warrants issued at this meeting. (2.5 %)	\$14,545.66
j) First National Capital Markets for underwriting fees for the Construction Fund warrants issued at this meeting. (1.5%)	\$8,945.58
k) Kuehl Capital Corporation for Financial Advisor/ Fiscal Agent Services for Year 2015/2016. (#1537)	\$10,910.15
Total	\$616,227.83

Then, upon motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolution was adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrant Nos. 1116 through 1193, inclusive, of the District, dated the date of this meeting, to the following payees for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrant Nos. 1116 through 1125, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being September 16, 2018 and Warrant Nos. 1126 through 1193, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on February 1 of each year) and to be redeemed no later than five years from the date hereof being September 16, 2020, 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. 1116 for \$1,439.68 payable to Lamp Rynearson & Associates for engineering services.
- 2) Warrant No. 1117 for \$520.00 payable to Commercial Seeding Contractors for mowing outlots.
- 3) Warrant No. 1118 and 1119 each for \$300,00 and Warrant No. 1120 for \$82.59 all payable to Fullenkamp Doyle & Jobeun for legal services.
- 4) Warrant No. 1121 for \$3,000.00 and Warrant No. 1122 for \$500.00 all payable to Awerkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.
- 5) Warrant No. 1123 for \$92.00 payable to Kelly R. Burns CPA PC for bookkeeping services.
- 6) Warrant No. 1124 for \$290.85 payable to Kuehl Capital Corporation for advisor fees for General Fund Warrants issued at this meeting.
- 7) Warrant No. 1125 for \$178.87 payable to First National Capital Markets for underwriting fees for General Fund Warrants issued at this meeting.
- 8) Warrant No. 1126 through 1130, inclusive, each for \$10,000.00 and Warrant No. 1131 for \$2,087.22 all payable to Lamp Rynearson & Associates for engineering services.
- 9) Warrant No. 1132 for \$6,679.00 payable to Thiele Geotech in connection with Sanitary Sewer - Phase 3.
- 10) Warrant No. 1133 through 1178, inclusive, each for \$10,000.00 and Warrant No. 1179 for \$4,263.24 all payable to L.G. Roloff Construction Company for Pay Estimate No. 2 and 3 in connection with Sanitary Sewer, Storm Sewer and Paving - Phase 3.
- 11) Warrant No. 1180 and 1181 each for \$10,000.00 and Warrant No. 1182 for \$3,213.16 all payable to Fullenkamp Doyle & Jobeun for legal services.
- 12) Warrant No. 1183 for \$3,000.00 payable to Kutak Rock for services rendered in connection with General Obligation Bonds.
- 13) Warrant No. 1184 and 1185 each for \$10,000.00 and Warrant

No. 1186 for \$2,215.00 all payable to Baird Holm for legal opinion in connection with \$1,900,000 General Obligation Bonds.

14) Warrant No. 1187 for \$9,868.90 payable to Fullenkamp Doyle & Jobeun for legal services in connection with \$1,900,000 General Obligation Bond Issue.

15) Warrant No. 1188 for \$500.00 payable to Bankers Trust for annual administration fees.

16) Warrant No. 1189 for \$10,000.00 and Warrant No. 1190 for \$4,545.66 all payable to Kuehl Capital Corporation for advisor fees for Construction Fund Warrants issued at this meeting.

17) Warrant No. 1191 for \$8,945.58 payable to First National Capital Markets for underwriting fees for Construction Fund Warrants issued at this meeting.

18) Warrant No. 1192 for \$10,000.00 and Warrant No. 1193 for \$910.15 all payable to Kuehl Capital Corporation for Financial Advisor/Fiscal Agent fees for Year 2015/2016.

Then upon motion duly made, seconded and upon a unanimous roll call vote of "aye" by the Trustees, the following resolution was adopted:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) 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; (iii) 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 benefited by said improvements in the District; (iv) 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; (v) 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; (vi) none of the proceeds of said Construction Fund Warrants have been or will be loaned to any private person or entity; and (vii) 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 Construction Fund Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Construction Fund Warrants, (ii) it will use the proceeds of the Construction Fund Warrants as soon as practicable and with all reasonable dispatch for the purposes for which the Construction Fund Warrants are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District in any manner, or take or omit to take any action, that would cause the Construction Fund Warrants to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Regulations applicable to the Construction Fund Warrants from time to time. This covenant shall survive payment in full of the Construction Fund Warrants. The District specifically covenants to pay or cause to be paid to the United States, the required amounts of rebatable arbitrage at the times and in the amounts as determined by reference to the Code and the Regulations. Pursuant to the "small issuer exception" set forth below, the District does not believe the Construction Fund Warrants will be subject to rebate.

The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Construction Fund Warrants, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Construction Fund Warrant to be a "private activity bond".

The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

- (i) the District is a governmental unit under Nebraska law with general taxing powers;
- (ii) none of the Construction Fund Warrants is a private activity bond as defined in Section 141 of the Code;
- (iii) ninety-five percent or more of the net proceeds of the Construction Fund Warrants are to be used for local governmental activities of the District;
- (iv) the aggregate face amount of all tax-exempt obligations (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed \$5,000,000; and
- (v) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 of tax-exempt indebtedness (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Construction Fund Warrants from gross income for federal tax purposes will not be adversely affected thereby.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees that to the extent that it may lawfully do so, the District hereby designates the Construction Fund Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Code.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 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 Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with [Douglas] [Sarpy]

County, Nebraska as follows:

1. The District reasonably anticipates that a portion of the monies in its Bond Fund will be expended for payment of principal of and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies. The District hereby establishes a reserve fund within its Bond Fund in connection with the issuance of the Construction Fund Warrants in the amount equal to the least of (i) 10% of the stated principal amount of the Construction Fund Warrants, (ii) the maximum annual debt service due on the Construction Fund Warrants during any fiscal year, or (iii) 125% of the average annual debt service for the Construction Fund Warrants over the term of such warrants. That amount that is currently held in the District's Bond Fund which exceeds the amount to be expended for payment of principal and interest on the bonds and/or construction fund warrants of the District within 12 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 Construction Fund 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 debt.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the "Regulations").

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the [Construction Fund Warrants] and the [General Fund Warrants];

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

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

  
Loren Johnson, Chairman

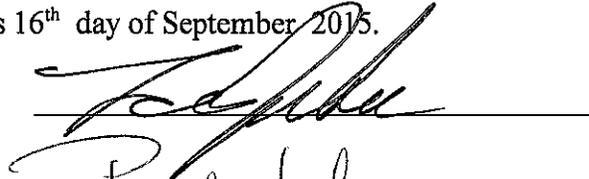
  
Jim Ermons, Clerk



ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting Board of Trustees of said District and the agenda for such meeting held at 9:00 A.M. on September 16, 2015 at 11440 West Center Road, Omaha, Nebraska.

DATED this 16<sup>th</sup> day of September 2015.



Paula Johnson



CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 16, 2015 was mailed to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the Bellevue Leader on August 26, 2015 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk of Papillion, Nebraska within thirty days from the date of this meeting.

  
Clerk

**2015-2016  
STATE OF NEBRASKA  
SID BUDGET FORM**

SID # 291

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

This budget is for the Period JULY 1, 2015 through JUNE 30, 2016

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

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

\$ 122,739.10	Property Taxes for Non-Bonds
\$ -	Principal and Interest on Bonds
\$ 122,739.10	<b>Total Personal and Real Property Tax Required</b>

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2015

\$ 6,884,178.10	Principal
\$ -	Interest
\$ 6,884,178.10	<b>Total Bonded Indebtedness</b>

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

County Clerk's Use Only

\$ 13,637,685

**Budget Document To Be Used As Audit Waiver?**

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

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

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

SID is Less Than 5 Years Old

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

Date SID was formed: January 1, 2011

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements of Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?

YES  NO  
If YES, Please submit Interlocal Agreement Report by December 31, 2015.

**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, 2014 through June 30, 2015?

YES  NO  
If YES, Please submit Trade Name Report by December 31, 2015.

**Submission Information - Adopted Budget Due by 9-20-2015**

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

**APA Contact Information**

Auditor of Public Accounts

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

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)



FULLENKAMP DOYLE & JOBEUN  
 ATTORNEYS  
 11440 WEST CENTER ROAD  
 OMAHA, NEBRASKA 68144

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY  
 AND NOTICE OF MEETING  
 SANITARY AND IMPROVEMENT DISTRICT NO. 291  
 OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provision of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 16<sup>TH</sup> day of September, 2015 at 9:00 o'clock a.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current and includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

Clerk of the District

2013-2014 Actual Disbursements & Transfers	<u>\$ 2,863,003.23</u>
2014-2015 Actual Disbursements & Transfers	<u>\$ 729,169.03</u>
2015-2016 Proposed Budget of Disbursements & Transfers	<u>\$ 6,925,231.25</u>
2015-2016 Necessary Cash Reserve	<u>\$ 1,247,026.26</u>
2015-2016 Total Resources Available	<u>\$ 8,172,257.51</u>
Total 2015-2016 Personal & Real Property Tax Requirement	<u>\$ 122,739.10</u>
Unused Budget Authority Created For Next Year	<u>N/A</u>

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	<u>\$ 122,739.10</u>
Personal and Real Property Tax Required for Bonds	<u>\$ -</u>

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02 that the governing body will meet on the 16<sup>th</sup> day of September, 2015, at 9:15 o'clock a.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014-2015 Property Tax Request	<u>\$ 51,951.01</u>
2014 Tax Rate	<u>0.900015</u>
Property Tax Rate (2014-2015 Request/2015 Valuation)	<u>0.380937</u>
2015-2016 Proposed Property Tax Request	<u>\$ 122,739.10</u>
Proposed 2015 Tax Rate	<u>0.900000</u>

Sanitary and Improvement District # 291  
IN  
Sarpy County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_\_\_\_ at \_\_\_\_\_ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
013-2014 Actual Disbursements & Transfers	\$ 2,863,003.23
014-2015 Actual Disbursements & Transfers	\$ 729,169.03
015-2016 Proposed Budget of Disbursements & Transfers	\$ 6,925,231.25
015-2016 Necessary Cash Reserve	\$ 1,247,026.26
015-2016 Total Resources Available	\$ 8,172,257.51
015-2016 Personal & Real Property Tax Requirement	\$ 122,739.10
Unused Budget Authority Created For Next Year	N/A

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 122,739.10
Personal and Real Property Tax Required for Bonds	\$ -

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-601.02, that the governing body will meet on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_\_\_\_ at \_\_\_\_\_ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014-2015 Property Tax Request	\$ 51,951.01
2014 Tax Rate	0.900015
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.380937
2015-2016 Proposed Property Tax Request	\$ 122,739.10
Proposed 2015 Tax Rate	0.900000

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**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 2015**

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

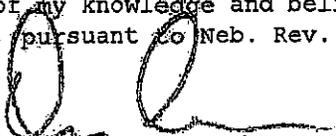
TO : SID 291

**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 291	MISC-DISTRICT	5,407,652	13,637,685
	Annexed into SID	<u>4,068,962</u>	
		9,476,614	

*\*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)

8-18-15  
\_\_\_\_\_  
(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. 2015

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

CERTIFIED PUBLIC ACCOUNTANTS  
17007 Marcy Street - Suite One  
Omaha, Nebraska 68118-3122

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

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

ALDEN B. AWERKAMP

J. DOUGLAS GOODNIGHT  
(1936 - 2006)

INDEPENDANT ACCOUNTANTS' COMPILATION REPORT

Board of Trustees  
Sanitary and Improvement District No. 291  
Sarpy County, Nebraska

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 291 of Sarpy County, Nebraska for the periods June 30, 2014 through June 30, 2016, included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

Our responsibility is to conduct the compilation in accordance with Statements of Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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

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

Omaha, Nebraska  
August 19, 2015

SID # 291 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ 494,855.63	\$ -
4	County Treasurer's Balance	\$ 461,045.48	\$ 216,144.64	\$ 1,266,565.91
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 461,045.48	\$ 711,000.27	\$ 1,266,565.91
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 18,643.67	\$ 39,907.92	\$ 115,791.60
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 70.93	\$ 96.21	\$ 100.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 665.86	\$ 1,300.00	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 3,093,577.56	\$ 1,243,430.54	\$ 6,789,800.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 3,574,003.50	\$ 1,995,734.94	\$ 8,172,257.51
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 70,610.56	\$ 124,028.06	\$ 277,800.00
20	Capital Improvements (Real Property/Improvements)	\$ 2,513,799.31	\$ 146,753.42	\$ 3,500,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 262,760.03	\$ 417,801.52	\$ 32,431.25
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	\$ 15,833.33	\$ 40,586.03	\$ 3,115,000.00
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)	\$ 2,863,003.23	\$ 729,169.03	\$ 6,925,231.25
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 711,000.27	\$ 1,266,565.91	\$ 1,247,026.26
31	Cash Reserve Percentage			36%

PROPERTY TAX RECAP

Tax from Line 6	\$ 115,791.60
County Treasurer's Commission at 1% of Line 6	\$ 1,157.92
Delinquent Tax Allowance	\$ 5,789.58
Total Property Tax Requirement	\$ 122,739.10

SID # 291 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.

Property Tax Request by Fund:

Property Tax Request	Request
General Fund	\$ 122,739.10
Bond Fund	\$ -

Total Tax Request \*\* \$ 122,739.10

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 1,247,026.26
Remaining Cash Reserve	\$ 1,247,026.26
Remaining Cash Reserve %	0.364070677

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: \_\_\_\_\_

Reason:	Amount: \$	-
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Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Reason:	Amount: \$	-
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Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Reason:	Amount: \$	-
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# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

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

**NAME** SID 291 of Sarpy County  
**ADDRESS** 11440 West Center Road  
**CITY & ZIP CODE** Omaha, 68144  
**TELEPHONE** (402)-334-0700  
**WEBSITE** \_\_\_\_\_

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER		PREPARER
<b>NAME</b>	<u>Loren Johnson</u>	<u>Jim Emmons</u>		<u>John Pribramsky</u>
<b>TITLE /FIRM NAME</b>	<u>Chairperson</u>	<u>Clerk</u>		<u>AGSN, PC</u>
<b>TELEPHONE</b>	<u>402-334-0700</u>	<u>402-3340700</u>		<u>(402)-334-9111</u>
<b>EMAIL ADDRESS</b>	_____	_____		<u>johnp@agsn.com</u>

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

**NOTE:** If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 291 in Sarpy County  
**2015-2016 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1) \$	122,739.10
Motor Vehicle Pro-Rate	(2) \$	100.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2015 LC-3 Lid Exceptions, Line (10))	\$	-
LESS: Amount Spent During 2014-2015	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included as Restricted Funds <b>(Cannot be a Negative Number)</b>	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9) \$	<b>122,839.10</b>
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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>	(11)	\$ -
Agrees to Line (7).		
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ -
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)	

<b>TOTAL LID EXCEPTIONS (B)</b>	(19) \$	<b>-</b>
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<p style="text-align: center;"><b>TOTAL RESTRICTED FUNDS</b>  <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b>  <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i></p>	<p style="font-size: 1.2em;"><b>\$ 122,839.10</b></p>
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*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*



**SID # 291 in Sarpy County**

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>164.29</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>6,232.60</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>10,026.26</u> (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<u>122,839.10</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>N/A</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.**

2015-2016 Levy Limit Form  
Sanitary and Improvement Districts

**SID # 291 in Sarpy County**

Total Personal and Real Property Tax Request		\$ <u>122,739.10</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ ) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	( _____ ) (B)	
Bonded Indebtedness	( \$ _____ - ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ ) (D)	
Total Exclusions		( \$ _____ - ) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>122,739.10</u> (3)
Valuation (Per the County Assessor)		\$ <u>13,637,685.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) <b>Divided By</b> Line (4) <b>Times</b> 100]		<u>0.900000</u> (5)

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

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

SID WORKSHEET

Line No.	2015-2016 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 3,991.32	\$ 1,262,574.59			\$ 1,266,565.91
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 3,991.32	\$ 1,262,574.59			\$ 1,266,565.91
6	Personal and Real Property Taxes	\$ 115,791.60				\$ 115,791.60
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 100.00				\$ 100.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					\$ -
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 114,800.00	\$ 6,675,000.00			\$ 6,789,800.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 234,682.92	\$ 7,937,574.59			\$ 8,172,257.51
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 114,800.00	\$ 163,000.00			\$ 277,800.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 3,500,000.00			\$ 3,500,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 32,431.25			\$ 32,431.25
23	Debt Service: Pymts to Refire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Refire Bank Loans & Other Instruments (Fire Dist)					\$ -
25	Debt Service: Other	\$ 115,000.00	\$ 3,000,000.00			\$ 3,115,000.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 229,800.00	\$ 6,695,431.25			\$ 6,925,231.25
30	Cash Reserve (Line 17 - Line 29)	\$ 4,882.92	\$ 1,242,143.34			\$ 1,247,026.26
<b>PROPERTY TAX RECAP</b>						
	Tax from Line 6	\$ 115,791.60	\$ -	\$ -	\$ -	\$ 115,791.60
	County Treasurer's Commission at 1 % of Line 6	\$ 1,157.92	\$ -	\$ -	\$ -	\$ 1,157.92
	Delinquent Tax Allowance	\$ 5,789.58	\$ -	\$ -	\$ -	\$ 5,789.58
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 122,739.10	\$ -	\$ -	\$ -	\$ 122,739.10

**SID FORM WORKSHEET**

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 494,855.63			\$ 494,855.63
4	County Treasurer's Balance	\$ 3,838.31	\$ 212,306.33			\$ 216,144.64
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 3,838.31	\$ 707,161.96	\$ -	\$ -	\$ 711,000.27
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 39,907.92	\$ -			\$ 39,907.92
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 96.21	\$ -			\$ 96.21
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 1,300.00	\$ -			\$ 1,300.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 95,327.23	\$ 1,148,103.31			\$ 1,243,430.54
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 140,469.67	\$ 1,855,266.27	\$ -	\$ -	\$ 1,995,734.94
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 95,892.32	\$ 28,136.74			\$ 124,028.06
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 146,753.42			\$ 146,753.42
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 417,801.52			\$ 417,801.52
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 40,586.03	\$ -			\$ 40,586.03
26	Judgments					\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 136,478.35	\$ 592,690.68	\$ -	\$ -	\$ 729,169.03
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 3,991.32	\$ 1,262,574.59	\$ -	\$ -	\$ 1,266,565.91

**SID WORKSHEET**

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 664.05	\$ 460,381.43			\$ 461,045.48
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 664.05	\$ 460,381.43	\$ -	\$ -	\$ 461,045.48
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 18,643.67	\$ -			\$ 18,643.67
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 70.93	\$ -			\$ 70.93
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 665.86	\$ -			\$ 665.86
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 44,595.19	\$ 3,048,982.37			\$ 3,093,577.56
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 64,639.70	\$ 3,509,363.80	\$ -	\$ -	\$ 3,574,003.50
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 44,968.06	\$ 25,642.50			\$ 70,610.56
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 2,513,799.31			\$ 2,513,799.31
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 262,760.03			\$ 262,760.03
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 15,833.33	\$ -			\$ 15,833.33
26	Judgments					\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 60,801.39	\$ 2,802,201.84	\$ -	\$ -	\$ 2,863,003.23
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 3,838.31	\$ 707,161.96	\$ -	\$ -	\$ 711,000.27

SID # 291 in Sarpy County

GENERAL FUND		Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Budget Proposed 2015-2016 (Column 4)
<b>DISBURSEMENTS &amp; TRANSFERS</b>					
1	Operating:				
2	Operating:				
3	Insurance	\$ 3,027.00	\$ 3,536.00	\$ 4,073.00	\$ 5,000.00
4	Legal fees	\$ 7,047.10	\$ 5,000.00	\$ 5,842.79	\$ 12,000.00
5	Maintenance and repairs	\$ 31,589.61	\$ 7,847.82	\$ 38,800.68	\$ 50,000.00
6	Street lighting	\$ 6,416.16	\$ 6,274.52	\$ 11,125.63	\$ 10,000.00
7	Accounting and auditing	\$ 7,618.75	\$ 7,665.00	\$ 7,757.50	\$ 7,800.00
8	Paying agent fees	\$ 4,178.70	\$ 2,672.76	\$ 3,699.44	\$ 5,000.00
9	Collection fees	\$ 73.46	\$ 372.87	\$ 565.09	
10	Engineering fees	\$ 22,655.58	\$ 11,599.09	\$ 24,028.19	\$ 25,000.00
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 82,606.36	\$ 44,968.06	\$ 95,892.32	\$ 114,800.00
<b>Capital Outlay (Including Capital Improvements):</b>					
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	GENERAL FUND	Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Budget Proposed 2015-2016 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Registered warrants and interest	\$ 3,417.08	\$ 15,833.33	\$ 40,586.03	\$ 115,000.00
6					
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - <b>Public Airports</b>				
8	Payments to retire Bank Loans and other Financial Instruments - <b>Fire Districts</b>				
9	Total Debt Service (Lines 3 to 8)	\$ 3,417.08	\$ 15,833.33	\$ 40,586.03	\$ 115,000.00
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Bond Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 86,023.44	\$ 60,801.39	\$ 136,478.35	\$ 229,800.00
27	Total Budget of Disbursements & Transfers				\$ 4,882.92
28	Necessary Cash Reserve				\$ 234,682.92
29	Total Requirements				

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	GENERAL FUND	Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Budget Proposed 2015-2016 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance	\$ 303.03	\$ 664.05	\$ 3,838.31	\$ 3,991.32
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 303.03	\$ 664.05	\$ 3,838.31	\$ 3,991.32
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate	\$ 7.27	\$ 70.93	\$ 96.21	\$ 100.00
14	Property Tax Credit	\$ 171.02	\$ 665.86	\$ 1,300.00	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 178.29	\$ 736.79	\$ 1,396.21	\$ 100.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest				
21	Warrants	\$ 82,532.90	\$ 44,595.19	\$ 95,327.23	\$ 114,800.00
22					
23					
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 82,532.90	\$ 44,595.19	\$ 95,327.23	\$ 114,800.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	GENERAL FUND	Actual 2011-2012 (Column 3)	Estimated/Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Budget Proposed 2014-2015 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 83,014.22	\$ 45,996.03	\$ 100,561.75	\$ 118,891.32
17	Personal and Real Property Taxes	\$ 3,673.27	\$ 18,643.67	\$ 39,907.92	\$ 115,791.60
18	Total Resources Available	\$ 86,687.49	\$ 64,639.70	\$ 140,469.67	\$ 234,682.92
19	Less: Disbursements & Transfers	\$ 86,023.44	\$ 60,801.39	\$ 136,478.35	
20	Balance Forward	\$ 664.05	\$ 3,838.31	\$ 3,991.32	
21	<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>				
22	Tax From Line 17				\$ 115,791.60
23	Compute County Treasurer's Commission at		1% of Line 22		\$ 1,157.92
24	Delinquent Tax Allowance (If over 5% of line 22. See Instructions)				\$ 5,789.58
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 122,739.10

SID # 291 in Sarpy County

Line No.	BOND FUND	Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Budget Proposed 2015-2016 (Column 4)
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Collection fees	5946.16	4,522.05	8,145.90	10,000.00
4	Bond issue costs				\$ 135,000.00
5	Paying agent fees	\$ 9,017.69	\$ 12,120.45	\$ 16,989.84	\$ 15,000.00
6	Maintenance		\$ 6,000.00		
7	Legal fees		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 14,963.85	\$ 25,642.50	\$ 28,135.74	\$ 163,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property	\$ 164,035.86	\$ 2,513,799.31	\$ 146,753.42	\$ 3,500,000.00
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ 164,035.86	\$ 2,513,799.31	\$ 146,753.42	\$ 3,500,000.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	BOND FUND	Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Budget Proposed 2015-2016 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				\$ 32,431.25
5	Funds Pledged to Retire Bonded Indebtedness	\$ 199,437.41	\$ 262,760.03	\$ 417,801.52	\$ 3,000,000.00
6	Registered warrants and interest				
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - <b>Public Airports</b>				
8	Payments to retire Bank Loans and other Financial Instruments - <b>Fire Districts</b>				
9	Total Debt Service (Lines 3 to 8)	\$ 199,437.41	\$ 262,760.03	\$ 417,801.52	\$ 3,032,431.25
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 378,437.12	\$ 2,802,201.84	\$ 592,690.68	\$ 6,695,431.25
27	Total Budget of Disbursements & Transfers				\$ 1,242,143.34
28	Necessary Cash Reserve				\$ 7,937,574.59
29	Total Requirements				

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	BOND FUND	Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Budget Proposed 2015-2016 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments			\$ 494,855.63	
4	County Treasurer's Balance	\$ 92,102.11	\$ 460,381.43	\$ 212,306.33	\$ 1,262,574.59
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 92,102.11	\$ 460,381.43	\$ 707,161.96	\$ 1,262,574.59
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				
14	Property Tax Credit				
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19					
20	Warrants	\$ 402,368.55	\$ 2,797,679.79	\$ 584,544.78	\$ 4,200,000.00
21	Interest		\$ -	\$ 144.37	\$ -
22	Sewer connection fees	\$ 47,040.00	\$ 25,200.00	\$ 70,560.00	\$ 75,000.00
23	Special assessments and interest	\$ 297,307.89	\$ 226,102.58	\$ 492,854.16	\$ 500,000.00
24	Other				
25	Bonds Issued				\$ 1,900,000.00
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 746,716.44	\$ 3,048,982.37	\$ 1,148,103.31	\$ 6,675,000.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 291 in Sarpy County

Line No.	BOND FUND	Actual 2012-2013 (Column 3)	Estimated/Actual 2013-2014 (Column 3)	Estimated/Actual 2014-2015 (Column 3)	Budget Proposed 2015-2016 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	General Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 838,818.55	\$ 3,509,363.80	\$ 1,855,265.27	\$ 7,937,574.59
17	Personal and Real Property Taxes				
18	Total Resources Available	\$ 838,818.55	\$ 3,509,363.80	\$ 1,855,265.27	\$ 7,937,574.59
19	Less: Disbursements & Transfers	\$ 378,437.12	\$ 2,802,201.84	\$ 592,690.68	
20	Balance Forward	\$ 460,381.43	\$ 707,161.96	\$ 1,262,574.59	
21	<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>				
22	Tax From Line 17				\$ -
23	Compute County Treasurer's Commission at		1% of Line 22		\$ -
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ -



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

July 31, 2015

Invoice No: 0109067.90 - 0000047

Brian Doyle  
S.I.D. No. 291 of Sarpy County, NE  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road, Suite C  
Omaha, NE 68144

Project 0109067.90 WHITETAIL CREEK - S.I.D. 291 G.F.

**Professional Services through July 18, 2015**

Task	386	EROSION CONTROL MAINTENANCE		
				323.08
			<b>Total this Task</b>	<b>\$323.08</b>
Task	392	UTILITY LOCATES		
				230.50
			<b>Total this Task</b>	<b>\$230.50</b>
Task	393	SIGN MAINTENANCE		
				17.69
			<b>Total this Task</b>	<b>\$17.69</b>
			<b>TOTAL INVOICE AMOUNT</b>	<b>\$571.27</b>

**Outstanding Invoices**

Number	Date	Balance
0000046	7/9/2015	1,405.35
<b>Total</b>		<b>1,405.35</b>

Terms: Due Upon Receipt



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

August 28, 2015

Invoice No: 0109067.90 - 0000048

Brian Doyle  
S.I.D. No. 291 of Sarpy County, NE  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road, Suite C  
Omaha, NE 68144

Project 0109067.90 WHITETAIL CREEK - S.I.D. 291 G.F.  
Professional Services through August 15, 2015

Task	386	EROSION CONTROL MAINTENANCE	
			427.33
		<b>Total this Task</b>	<b>\$427.33</b>
Task	392	UTILITY LOCATES	
			379.81
		<b>Total this Task</b>	<b>\$379.81</b>
Task	396	GREEN AREA MAINTENANCE	
			61.27
		<b>Total this Task</b>	<b>\$61.27</b>
		<b>TOTAL INVOICE AMOUNT</b>	<b>\$868.41</b>

**Outstanding Invoices**

Number	Date	Balance
0000047	8/4/2015	571.27
<b>Total</b>		<b>571.27</b>

Terms: Due Upon Receipt



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, Nebraska 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

August 20, 2015

Chairman and Board of Trustees  
Sanitary and Improvement District No. 291  
of Sarpy County, Nebraska  
c/o Mr. Brian Doyle, Attorney  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)  
Green Area Maintenance  
LRA Job No. 0109067 90-396

Dear Members of the Board:

Enclosed is Invoice No. 15545, dated July 30, 2015, from Commercial Seeding Contractors, for outlot mowing within the referenced District.

Payment directly to Commercial Seeding Contractors in the amount of \$520.00 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.  
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson  
c: Commercial Seeding Contractors

mm\LA\Engineering\0109067.90\ADMIN\GreenAreaMaint2015\INV Commercial Seeding 150820.docx

*Leaving a Legacy of Enduring Improvements to Our Communities* - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

**COMMERCIAL SEEDING  
CONTRACTORS**

26365 REICHMUTH CIRCLE  
VALLEY, NE 68064

TEL (402) 573-0081  
FAX (402) 573-0082

**INVOICE**

DATE INVOICE #

7/30/2015 15545

BILL TO:

Attn: Dave McIvor  
SID 291, Whitetail Creek  
c/o Lamp, Rynearson & Associates  
14710 West Dodge Road, Suite 100  
Omaha, NE 68154

REC'D AUG 07 2015

P.O. NUMBER	TERMS	PROJECT
		SID 291, Whitetail C...

QUANTITY	DESCRIPTION	RATE	AMOUNT
6.5	Mowing (hours) with tractor and 6' shredder of outlot areas shown on plan in Whitetail Creek	80.00	520.00
<b>TOTAL</b>			<b>\$520.00</b>

Law Offices

FULLENKAMP, DOYLE & JOBEUN

John H. Fullenkamp

Robert C. Doyle

Larry A. Jobeun

Aimee J. Haley (1970-2009)

11440 West Center Road

Omaha, Nebraska 68144-4482

Telephone: (402) 334-0700

Telecopier: (402) 334-0815

Federal I.D. #47-0521328

September 1, 2015

Chairman & Board of Trustees  
Sanitary and Improvement District No. 291  
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

2015 Budget Meeting: Various telephone conferences with accountants re: assist in budget preparation; meeting with accountant re: same; draft and prepare Notice of Budget Hearing & Budget Summary and Special Public Hearing; have same published; receipt of valuation from County Assessor; draft and prepare agenda; draft and prepare minutes and warrants, send for signatures; prepare Resolution for certification of levies; file same, file adopted budget with Douglas County Clerk and State Auditor.

Copy all minutes for accountant's use in budget preparation.

File Certificates of Indebtedness.

Telephone conference with Chastain-Otis, Inc. re: renewal of District's liability insurance and Chairman and Clerk Bonds.

Telephone conference with engineer re: bills and agenda items

Various other legal matters.

For Services Rendered:	\$5,000.00
Expenses: Publication, Copies, Postage and Filing Fees	<u>1,082.59</u>
TOTAL AMOUNT DUE:	<u>\$6,082.59</u>

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

August 24, 2015

SID #291  
Fullenkamp Doyle & Jobeun  
11440 W. Center Road  
Omaha, NE 68144

---

*For Professional Services:*

Services rendered through August 24, 2015  
relating to preparation of budget and audit.

\$3,500.00

*KEEP THIS SECTION FOR YOUR RECORDS*

*RETURN THIS SECTION WITH YOUR PAYMENT*

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

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

*TOTAL FROM ABOVE*      \$ 3,500.00

*AMOUNT ENCLOSED*      \$ \_\_\_\_\_

SID #291  
Fullenkamp Doyle & Jobeun  
11440 W. Center Road  
Omaha, NE 68144

**KELLY R BURNS, CPA, P.C.**

1301 SOUTH 75TH STREET, STE 200  
OMAHA, NEBRASKA 68124  
CELL 402-618-2804  
FAX 402-551-0235  
krb42370@cox.net



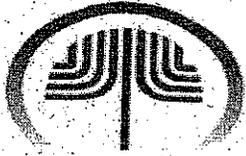
Bill To  
SANITARY & IMPROVEMENT DISTRICT # 291  
C/O FULLENKAMP, DOYLE & JOBEUN  
11440 WEST CENTER RD  
OMAHA NE 68144

# Invoice

Date	Invoice #
8/4/2015	8844

Description	Amount
BOOKKEEPING IN CONNECTION WITH AUDIT	92.00

**Total** \$92.00



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

August 07, 2015

Invoice No: 0109067.33 - 0000003

Brian Doyle  
S.I.D. No. 291 of Sarpy County, NE  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road, Suite C  
Omaha, NE 68144

Project 0109067.33 Whitetail Creek - Phase 3 SID 291  
**Professional Services through July 25, 2015**

Task 030 Sanitary Sewer 3

Total Fee 58,719.00

Percent Complete 100.00

Total Earned 58,719.00

Previous Fee Billing 58,719.00

Current Fee Billing 0.00

Total Fee 0.00

Total this Task 0.00

Task 040 Storm Sewer 3

Total Fee 36,606.00

Percent Complete 100.00

Total Earned 36,606.00

Previous Fee Billing 36,606.00

Current Fee Billing 0.00

Total Fee 0.00

Total this Task 0.00

Task 050 Paving 3

Total Fee 136,659.00

Percent Complete 100.00

Total Earned 136,659.00

Previous Fee Billing 136,659.00

Current Fee Billing 0.00

Total Fee 0.00

Total this Task 0.00

Terms: Due Upon Receipt

Project 0109067.33 Whitetail Creek - Phase 3 SID 291 Invoice 0000002

Task 067 MUD Interior Water

Total Fee	80,884.00			
Percent Complete	50.00	Total Earned	40,442.00	
		Previous Fee Billing	40,442.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>0.00</b>

Task 068 MUD Exterior Water

Total Fee	8,151.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>0.00</b>

Task 070 OPPD Power

Total Fee	38,718.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>0.00</b>

Task 330 Sanitary Sewer 3 CA

Total Fee	50,753.00			
Percent Complete	100.00	Total Earned	50,753.00	
		Previous Fee Billing	6,182.78	
		Current Fee Billing	44,570.22	
		<b>Total Fee</b>		<b>44,570.22</b>
		<b>Total this Task</b>		<b>\$44,570.22</b>

Task 340 Storm Sewer 3 CA

Total Fee	15,034.00			
Percent Complete	50.00	Total Earned	7,517.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	7,517.00	
		<b>Total Fee</b>		<b>7,517.00</b>
		<b>Total this Task</b>		<b>\$7,517.00</b>

Terms: Due Upon Receipt

Project 0109067.33 Whitetail Creek - Phase 3 SID 291 Invoice 0000003

Task 350 Paving-3-CA

Total Fee 119,296.00

Percent Complete 0.00 Total Earned 0.00  
Previous Fee Billing 0.00

Current Fee Billing 0.00  
Total Fee 0.00

Total this Task 0.00

TOTAL INVOICE AMOUNT \$52,087.22

**Outstanding Invoices**

Number	Date	Balance
0000001	5/3/2015	231,984.00
0000002	7/10/2015	46,624.78
<b>Total</b>		<b>278,608.78</b>



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, Nebraska 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

August 13, 2015

Chairman and Board of Trustees  
Sanitary and Improvement District No. 291  
of Sarpy County, Nebraska  
c/o Mr. Brian Doyle, Attorney  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)  
Sanitary Sewer Phase 3  
LRA Job No. 0109067.33-330

Dear Members of the Board:

Enclosed is Invoice No. 53662 dated July 25, 2015, from Thiele Geotech, Inc., for compaction testing within the referenced District.

Payment directly to Thiele Geotech, Inc., in the amount of \$6,679.00 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Aaron J. Grote, P.E.  
Senior Project Engineer

Enclosure

c w/enc: Loren Johnson  
c: Thiele Geotech, Inc.

mmL:\Engineering\0109067.03\ADMIN\INV Thiele 150813.docx

*Leaving a Legacy of Enduring Improvements to Our Communities* - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS



REC'D AUG 06 2015

13478 Chandler Road  
 Omaha, Nebraska 68138-3716  
 402/556-2171 Fax 402/556-7831  
 We accept major Credit Cards

**INVOICE**

Project No: 01.15138.02  
 PM: Owen, Everett  
 Dept: Materials

Invoice #: 53662  
 Date: 07/25/2015  
 Page: 1 of 1

Bill to:  
 SID 291 c/o LRA  
 Aaron Grote  
 14710 West Dodge Road  
 Suite 100  
 Omaha, NE. 68154

Project:  
 Whitetail Creek  
 Sanitary Sewer, Phase III  
 192nd and Redwood Omaha, NE

Date	Quant	Code	Description	Sample	Rate	Amount
06/29/2015	13.00	F-1	Compaction Test (ea.)	S-1488	\$31.00	\$403.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1488	\$55.00	\$55.00
06/30/2015	24.00	F-1	Compaction Test (ea.)	S-1494	\$31.00	\$744.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1494	\$55.00	\$55.00
07/01/2015	15.00	F-1	Compaction Test (ea.)	S-1522	\$31.00	\$465.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1522	\$55.00	\$55.00
07/08/2015	9.00	F-1	Compaction Test (ea.)	S-1572	\$31.00	\$279.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1572	\$55.00	\$55.00
07/09/2015	19.00	F-1	Compaction Test (ea.)	S-1573	\$31.00	\$589.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-1573	\$55.00	\$110.00
07/10/2015	19.00	F-1	Compaction Test (ea.)	S-1607	\$31.00	\$589.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-1607	\$55.00	\$110.00
07/13/2015	14.00	F-1	Compaction Test (ea.)	S-1615	\$31.00	\$434.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1615	\$55.00	\$55.00
07/14/2015	22.00	F-1	Compaction Test (ea.)	S-1636	\$31.00	\$682.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-1636	\$55.00	\$110.00
07/15/2015	6.00	F-1	Compaction Test (ea.)	S-1650	\$31.00	\$186.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1650	\$55.00	\$55.00
07/17/2015	1.00	S-10	Standard Proctor (ea.)	O-2114	\$150.00	\$150.00
	1.00	S-5	Asterberg Limits (/set)	O-2114	\$75.00	\$75.00
07/20/2015	23.00	F-1	Compaction Test (ea.)	S-1678	\$31.00	\$713.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1678	\$55.00	\$55.00
07/21/2015	9.00	F-1	Compaction Test (ea.)	S-1691	\$31.00	\$279.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1691	\$55.00	\$55.00
07/25/2015	3.00	P-3	Project Engineer (/hr.)	X-79006	\$107.00	\$321.00

PM Review

Invoice Total: **\$6,679.00**

REMIT TO: THIELE GEOTECH, INC  
 13478 Chandler Road  
 Omaha, Nebraska 68138-3716  
 402/556-2171 Fax 402/556-7831

FTIN 47-0794664  
 Online Payments available at  
[www.thielegeotech.com](http://www.thielegeotech.com) ePay

TERMS: DUE UPON RECEIPT  
 PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



**LAMP RYNEARSON  
& ASSOCIATES**

ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100

Omaha, Nebraska 68154

[P] 402.496.2498

[F] 402.496.2730

www.LRA-Inc.com

ESTIMATE NO: 2

DATE: AUGUST 4, 2015

CONTRACT FOR: SANITARY SEWER, STORM SEWER, AND  
PAVING, SECTION III

S.I.D. NO. 291 (WHITETAIL CREEK)

LRA JOB NO: 0109067.33-330/340/350

OWNER: SANITARY IMPROVEMENT DISTRICT NO. 291 OF SARPY COUNTY, NEBRASKA

CONTRACTOR: L. G. ROLOFF CONSTRUCTION COMPANY, INC., 10204 SOUTH 152ND STREET,  
OMAHA, NE 68138

TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$1,805,481.76

AMOUNT PAID ON PREVIOUS ESTIMATES: \$177,254.64

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
	<b>SANITARY</b>				
1	CONSTRUCT 6" SANITARY SEWER PIPE	6,215	LF	\$15.20	\$94,468.00
2	CONSTRUCT 8" SANITARY SEWER PIPE	8,201	LF	\$15.65	\$128,345.65
3	CONSTRUCT 54" I.D. SANITARY MANHOLE	305	VF	\$287.39	\$87,653.95
4	ADJUST EXISTING MANHOLE UP TO GRADE	0	VF	\$205.00	\$0.00
5	CONSTRUCT 8" DIAMETER DROP CONNECTION	5	VF	\$130.71	\$653.55
6	CONSTRUCT 8" X 6" WYE	169	EA	\$71.14	\$12,022.66
7	CONSTRUCT 6" SANITARY SERVICE RISER	126	VF	\$69.92	\$8,809.92
8	CONSTRUCT 8" PIPE PLUG	1	EA	\$45.00	\$45.00
9	CONSTRUCT 6" MANHOLE STUBOUT	24	EA	\$50.83	\$1,219.92
10	CONSTRUCT 8" CONNECTION TO 54" MANHOLE	5	EA	\$821.52	\$4,107.60
11	CONSTRUCT 6" PIPE BEDDING	6,341	LF	\$5.17	\$32,782.97
12	CONSTRUCT 8" PIPE BEDDING	8,201	LF	\$5.42	\$44,449.42
13	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	0	TN	\$26.00	\$0.00
14	JET EXISTING SANITARY SEWER	0	LF	\$0.70	\$0.00
	<b>SANITARY TOTAL</b>				\$414,558.64
	<b>STORM</b>				
15	GENERAL GRADING AND SHAPING	0.67	LS	\$5,000.00	\$3,350.00
16	CONSTRUCT 18" R.C.P., CLASS III	1,057	LF	\$33.94	\$35,874.58
17	CONSTRUCT 24" R.C.P., CLASS III	855	LF	\$45.63	\$39,013.65

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
18	CONSTRUCT 30" R.C.P., CLASS III	29	LF	\$60.70	\$1,760.30
19	CONSTRUCT 36" R.C.P., D(0.01) = 1,350	40	LF	\$79.23	\$3,169.20
20	CONSTRUCT 42" R.C.P., D(0.01) = 1,350	0	LF	\$112.40	\$0.00
21	CONSTRUCT 54" I.D. MANHOLE (5 EA)	0	VF	\$307.68	\$0.00
22	CONSTRUCT 84" I.D. MANHOLE (1 EA)	5	VF	\$683.62	\$3,418.10
23	EXTERNAL FRAME SEAL	0	EA	\$270.57	\$0.00
24	CONSTRUCT MANHOLE RING COLLAR	0	EA	\$244.88	\$0.00
25	CONSTRUCT 18" PIPE BEDDING	1,057	LF	\$5.39	\$5,697.23
26	CONSTRUCT 24" PIPE BEDDING	855	LF	\$6.96	\$5,950.80
27	CONSTRUCT 30" PIPE BEDDING	29	LF	\$8.65	\$250.85
28	CONSTRUCT 36" PIPE BEDDING	40	LF	\$10.48	\$419.20
29	CONSTRUCT 42" PIPE BEDDING	0	LF	\$12.43	\$0.00
30	CONSTRUCT 30" R.C. FLARED END SECTION	0	EA	\$1,769.36	\$0.00
31	CONSTRUCT 36" FLARED END SECTION	0	EA	\$2,393.18	\$0.00
32	CONSTRUCT 42" FLARED END SECTION	0	EA	\$2,464.15	\$0.00
33	CONSTRUCT ROCK RIP-RAP - TYPE "B" (3 EA)	0	TON	\$44.72	\$0.00
34	ROLLED EROSION CONTROL MATTING, TYPE II	0	SY	\$1.23	\$0.00
35	STABILIZE TRENCH WITH CRUSHED LIMESTONE	0	TN	\$26.00	\$0.00
	<b>STORM TOTAL</b>				\$0.00
	<b>PAVING</b>				\$98,903.91
36	REMOVE END OF STREET BARRICADE	0	LF	\$181.60	\$0.00
37	REMOVE PAVEMENT	0	SY	\$11.20	\$0.00
38	SAW CUT PAVEMENT	0	LF	\$4.80	\$0.00
39	7" CONCRETE PAVEMENT - TYPE L65	0	SY	\$27.50	\$0.00
40	CONSTRUCT 5" PC CONCRETE SIDEWALK	0	SF	\$4.25	\$0.00
41	COMMON EARTH EXCAVATION	0	CY	\$2.29	\$0.00
42	ADJUST MANHOLE TO GRADE (44 SANITARY, 3 STORM)	0	EA	\$220.00	\$0.00
43	EXTERNAL FRAME SEAL (44 SANITARY, 3 STORM)	0	EA	\$350.00	\$0.00
44	CONSTRUCT END OF STREET BARRICADE	0	EA	\$781.96	\$0.00
45	CONSTRUCT CURB INLET	0	EA	\$2,575.00	\$0.00
46	SEEDING - TYPE "TEMPORARY SEED MIX	0	AC	\$374.00	\$0.00
47	STRAW MULCH	0	AC	\$500.00	\$0.00
48	CONSTRUCT SILT FENCE	0	LF	\$2.00	\$0.00
49	CLEANOUT SILT FENCE	0	LF	\$0.53	\$0.00
50	REMOVE SILT FENCE	0	LF	\$0.32	\$0.00
51	CLEANOUT WATER QUALITY POND	0	CY	\$4.00	\$0.00

Engineers Estimate No. 2  
 Sanitary Sewer, Storm Sewer and Paving, Section III  
 S.I.D. No. 291 (Whitetail Creek)  
 LRA Job No. 0109067.33-330/340/350  
 August 4, 2015  
 Page 3

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
52	JET EXISTING SANITARY SEWER	0	LF	\$0.70	\$0.00
	<b>PAVING TOTAL</b>				\$0.00
	<b>TOTAL ESTIMATED WORK COMPLETED - ALL PHASES</b>				\$513,462.55
	<b>OWNER'S RETAINAGE (10%)</b>				\$51,346.26
	<b>LESS AMOUNT PREVIOUSLY PAID</b>				\$177,254.64
	<b>AMOUNT DUE CONTRACTOR</b>				\$284,861.66

Chairman and Board of Trustees  
 Sanitary and Improvement District No. 291  
 of Sarpy County, Nebraska  
 c/o Mr. Brian Doyle, Attorney  
 Fullenkamp, Doyle & Jobeun  
 11440 West Center Road, Suite C  
 Omaha, NE 68144

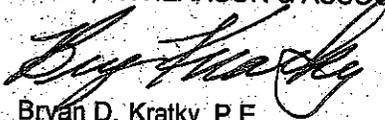
Dear Members of the Board:

This is an estimate of the work completed during the previous month on the above-referenced project.

It is recommended that payment be remitted to the Contractor in the amount shown due in accordance with our records.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.



Bryan D. Kratky, P.E.  
 Senior Construction Engineer

c: Loren Johnson  
 L.G. Roloff Construction Company, Inc.



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, Nebraska 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

ESTIMATE NO: 3

DATE: SEPTEMBER 1, 2015

CONTRACT FOR: SANITARY SEWER, STORM SEWER, AND  
PAVING, SECTION III

S.I.D. NO. 291 (WHITETAIL CREEK)

LRA JOB NO: 0109067.33-330/340/350

OWNER: SANITARY IMPROVEMENT DISTRICT NO. 291 OF SARPY COUNTY, NEBRASKA

CONTRACTOR: L. G. ROLOFF CONSTRUCTION COMPANY, INC., 10204 SOUTH 152ND STREET,  
OMAHA, NE 68138

TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$1,805,481.76

AMOUNT PAID ON PREVIOUS ESTIMATES: \$462,116.30

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
<b>SANITARY</b>					
1	CONSTRUCT 6" SANITARY SEWER PIPE	6,196	LF	\$15.20	\$94,179.20
2	CONSTRUCT 8" SANITARY SEWER PIPE	8,201	LF	\$15.65	\$128,345.65
3	CONSTRUCT 54" I.D. SANITARY MANHOLE	482	VF	\$287.39	\$138,521.98
4	ADJUST EXISTING MANHOLE UP TO GRADE	23	VF	\$205.00	\$4,715.00
5	CONSTRUCT 8" DIAMETER DROP CONNECTION	5	VF	\$130.71	\$653.55
6	CONSTRUCT 8" X 6" WYE	169	EA	\$71.14	\$12,022.66
7	CONSTRUCT 6" SANITARY SERVICE RISER	126	VF	\$69.92	\$8,809.92
8	CONSTRUCT 8" PIPE PLUG	1	EA	\$45.00	\$45.00
9	CONSTRUCT 6" MANHOLE STUBOUT	24	EA	\$50.83	\$1,219.92
10	CONSTRUCT 8" CONNECTION TO 54" MANHOLE	5	EA	\$821.52	\$4,107.60
11	CONSTRUCT 6" PIPE BEDDING	6,196	LF	\$5.17	\$32,033.32
12	CONSTRUCT 8" PIPE BEDDING	8,201	LF	\$5.42	\$44,449.42
13	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	0	TN	\$26.00	\$0.00
14	JET EXISTING SANITARY SEWER	8,201	LF	\$0.70	\$5,740.70
<b>SANITARY TOTAL</b>					<b>\$474,843.92</b>
<b>STORM</b>					
15	GENERAL GRADING AND SHAPING	1	LS	\$5,000.00	\$5,000.00
16	CONSTRUCT 18" R.C.P., CLASS III	1,378	LF	\$33.94	\$46,769.32
17	CONSTRUCT 24" R.C.P., CLASS III	1,701	LF	\$45.63	\$77,616.63
18	CONSTRUCT 30" R.C.P., CLASS III	537	LF	\$60.70	\$32,595.90

*Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT*

**ENGINEERS SURVEYORS PLANNERS**

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
19	CONSTRUCT 36" R.C.P., D(0.01) = 1,350	40	LF	\$79.23	\$3,169.20
20	CONSTRUCT 42" R.C.P., D(0.01) = 1,350	55	LF	\$112.40	\$6,182.00
21	CONSTRUCT 54" I.D. MANHOLE (5 EA)	27	VF	\$307.68	\$8,307.36
22	CONSTRUCT 84" I.D. MANHOLE (1 EA)	7.92	VF	\$683.62	\$5,414.27
23	EXTERNAL FRAME SEAL	0	EA	\$270.57	\$0.00
24	CONSTRUCT MANHOLE RING COLLAR	0	EA	\$244.88	\$0.00
25	CONSTRUCT 18" PIPE BEDDING	1,378	LF	\$5.39	\$7,427.42
26	CONSTRUCT 24" PIPE BEDDING	1,701	LF	\$6.96	\$11,838.96
27	CONSTRUCT 30" PIPE BEDDING	537	LF	\$8.65	\$4,645.05
28	CONSTRUCT 36" PIPE BEDDING	40	LF	\$10.48	\$419.20
29	CONSTRUCT 42" PIPE BEDDING	55	LF	\$12.43	\$683.65
30	CONSTRUCT 30" R.C. FLARED END SECTION	1	EA	\$1,769.36	\$1,769.36
31	CONSTRUCT 36" FLARED END SECTION	1	EA	\$2,393.18	\$2,393.18
32	CONSTRUCT 42" FLARED END SECTION	1	EA	\$2,464.15	\$2,464.15
33	CONSTRUCT ROCK RIP-RAP - TYPE "B" (3 EA)	81.37	TON	\$44.72	\$3,638.87
34	ROLLED EROSION CONTROL MATTING, TYPE II	0	SY	\$1.23	\$0.00
35	STABILIZE TRENCH WITH CRUSHED LIMESTONE	0	TN	\$26.00	\$0.00
	<b>STORM TOTAL</b>				\$220,334.52
	<b>PAVING</b>				
36	REMOVE END OF STREET BARRICADE	2	LF	\$181.60	\$363.20
37	REMOVE PAVEMENT	0	SY	\$11.20	\$0.00
38	SAW CUT PAVEMENT	0	LF	\$4.80	\$0.00
39	7" CONCRETE PAVEMENT - TYPE L65	0	SY	\$27.50	\$0.00
40	CONSTRUCT 5" PC CONCRETE SIDEWALK	0	SF	\$4.25	\$0.00
41	COMMON EARTH EXCAVATION	2,000	CY	\$2.29	\$4,580.00
42	ADJUST MANHOLE TO GRADE (44 SANITARY, 3 STORM)	0	EA	\$220.00	\$0.00
43	EXTERNAL FRAME SEAL (44 SANITARY, 3 STORM)	0	EA	\$350.00	\$0.00
44	CONSTRUCT END OF STREET BARRICADE	0	EA	\$781.96	\$0.00
45	CONSTRUCT CURB INLET	0	EA	\$2,575.00	\$0.00
46	SEEDING - TYPE "TEMPORARY SEED MIX	0	AC	\$374.00	\$0.00
47	STRAW MULCH	0	AC	\$500.00	\$0.00
48	CONSTRUCT SILT FENCE	0	LF	\$2.00	\$0.00
49	CLEANOUT SILT FENCE	0	LF	\$0.53	\$0.00
50	REMOVE SILT FENCE	0	LF	\$0.32	\$0.00
51	CLEANOUT WATER QUALITY POND	3,169	CY	\$4.00	\$12,676.00
52	JET EXISTING SANITARY SEWER	0	LF	\$0.70	\$0.00
	<b>PAVING TOTAL</b>				\$17,619.20

Engineer's Estimate No. 3  
Sanitary Sewer, Storm Sewer and Paving, Section III  
S.I.D. No. 291 (Whitetail Creek)  
LRA Job No. 0109067.33-330/340/350  
September 1, 2015  
Page 3

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY	UNIT PRICE	AMOUNT
	<b>TOTAL ESTIMATED WORK COMPLETED - ALL PHASES</b>			\$712,797.64
	<b>OWNER'S RETAINAGE (10%)</b>			\$71,279.76
	<b>LESS AMOUNT PREVIOUSLY PAID</b>			\$462,116.30 ✓
	<b>AMOUNT DUE CONTRACTOR</b>			\$179,401.58

Chairman and Board of Trustees  
Sanitary and Improvement District No. 291  
of Sarpy County, Nebraska  
c/o Mr. Brian Doyle, Attorney  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road, Suite C  
Omaha, NE 68144

Dear Members of the Board:

This is an estimate of the work completed during the previous month on the above-referenced project.

It is recommended that payment be remitted to the Contractor in the amount shown due in accordance with our records.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

  
Bryan D. Kratky, P.E.  
Senior Construction Engineer

c: Loren Johnson  
L.G. Roloff Construction Company, Inc.

*Law Offices*  
**FULLENKAMP, DOYLE & JOBEUN**  
**11440 WEST CENTER ROAD**  
**OMAHA, NE 68144**

**334-0700**  
*fax:* **334-0815**

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July 24, 2015

Chairman & Board of Trustees  
Sanitary and Improvement District No. 291 of  
Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

In re:

Sanitary Sewer, Storm Sewer and Paving -  
Section III (PE #2 & 3)

\$23,213.16

**Total Amount Due:**

**\$23,213.16**

**KUTAK ROCK LLP**

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

August 18, 2015

**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. 2089062  
Client Matter No.: 1355501-317

Sanitary and Improvement District No. 291  
of Sarpy County, Nebraska  
c/o Fullenkamp, Doyle & Jobeun LLP  
11440 West Center Road  
Omaha, NE 68144  
Attention: Brian Doyle

Invoice No. 2089062  
1355501-317

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**\$1,900,000**  
**SANITARY AND IMPROVEMENT DISTRICT NO. 291**  
**OF SARPY COUNTY, NEBRASKA**  
**(Whitetail Creek)**  
**GENERAL OBLIGATION BONDS**  
**SERIES 2015**

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**

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

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

1700 Farnam Street  
Suite 1500  
Omaha, Nebraska 68102-2068

Sanitary and Improvement District No. 291 of  
Sarpy County, Nebraska

Client: S0630-01874  
August 18, 2015

**STATEMENT SUMMARY**

To examination of transcript and final opinion in connection with issue of \$1,900,000 of General Obligation Bonds of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska, Series 2015, initially dated August 15, 2015.	\$7,600.00
To opinions on Warrant Nos. (1 thru 1002) totaling \$7,307,473.65 at \$2.00 per thousand.	\$14,615.00
<b>TOTAL AMOUNT DUE THIS STATEMENT</b>	<b>\$22,215.00</b>

\*\*\*\*\*

**REMITTANCE COPY**

**PLEASE RETURN THIS PAGE WITH YOUR PAYMENT**

.....

Federal Tax I.D. Number 47-0389074

Law Offices

**FULLENKAMP, DOYLE & JOBEUN**

**11440 WEST CENTER ROAD  
OMAHA, NE 68144**

**334-0700  
Fax: 334-0815**

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August 15, 2015

Chairman and Board of Trustees  
Sanitary and Improvement District  
No. 291 of Sarpy County, Nebraska

**STATEMENT FOR SERVICES RENDERED**

\$1,900,000 Bond Issue	\$9,500.00
Expenses: Publication, Title search, Photocopies, Postage	<u>368.90</u>
<b><u>TOTAL</u></b>	<b><u>\$9,868.90</u></b>



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

**Invoice**

**SARPY 291 GENERAL**  
 FULLENKAMP, DOYLE & JOBEUN  
 ATTN: DEBBIE LEACH  
 11440 WEST CENTER ROAD, SUITE C  
 OMAHA NE 68144-4482

Invoice No: 20099  
 Invoice Date: 06/01/2015

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

**2<sup>nd</sup> REQUEST**

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

PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY 291 GENERAL**  
 FULLENKAMP, DOYLE & JOBEUN  
 ATTN: DEBBIE LEACH  
 11440 WEST CENTER ROAD, SUITE C  
 OMAHA NE 68144-4482

Invoice #: 20099  
 Invoice Date: 06/01/2015  
 Bill Code: 0184000677

**Total Due: 500.00**

Remit to:

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

Amount Enclosed:





AGENDA

**SANITARY AND IMPROVEMENT DISTRICT NO. 291 OF DOUGLAS COUNTY,  
NEBRASKA HELD ON SEPTEMBER 16, 2015**

1. Present Open Meeting Laws.
2. Present proposed Budget; vote on and approve same.
3. Conduct Special Public Hearing to set Property Tax Request at a different amount than the prior year.
4. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Lamp Rynearson & Associates for engineering services. (#47, 48)	\$1,439.68
b) Commercial Seeding Contractors for mowing outlots. (#15545)	\$520.00
c) Fullenkamp Doyle & Jobeun for legal services.	\$6,082.59
d) Awerkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.	\$3,500.00
e) Kelly R. Burns CPA PC for bookkeeping services. (#8844)	\$92.00
f) Kuehl Capital Corporation for advisory structuring fees for the General Fund warrants issued at this meeting. (2.5%)	\$290.85
g) First National Capital Markets for underwriting fees for the General Fund warrants issued at this meeting. (1.5%)	\$178.87
Total	\$12,103.99

5. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

a) Lamp Rynearson & Associates for engineering services in connection with Sanitary Sewer - Phase 3, Storm Sewer - Phase 3 and Paving - Phase 3. (#3)	\$52,087.22
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b) Thiele Geotech Inc. in connection with Sanitary Sewer - Phase 3. (#53662)	\$6,679.00
c) L.G. Roloff Construction Company, Inc. in connection with Pay Estimate No. 2 (\$284,861.66) and No. 3 (\$179,401.58) for Sanitary Sewer Storm Sewer and Paving - Section III.	\$464,263.24
d) Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer Storm Sewer and Paving - Section III.	\$23,213.16
e) Kutak Rock LLP for services rendered in connection with General Obligation Bonds. (#2089062)	\$3,000.00
f) Baird Holm for legal opinion in connection with \$1,900,000 General Obligation Bonds.	\$22,215.00
g) Fullenkamp Doyle & Jobeun for legal services in connection with \$1,900,000 General Obligation Bond Issue.	\$9,868.90
h) Bankers Trust for annual administration fee. (#20099)	\$500.00
i) Kuehl Capital Corporation for advisory structuring fees for the Construction Fund warrants issued at this meeting. (2.5 %)	\$14,545.66
j) First National Capital Markets for underwriting fees for the Construction Fund warrants issued at this meeting. (1.5%)	\$8,945.58
k) Kuehl Capital Corporation for Financial Advisor/ Fiscal Agent Services for Year 2015/2016. (#1537)	\$10,910.15
Total	\$616,227.83