

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 294 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.

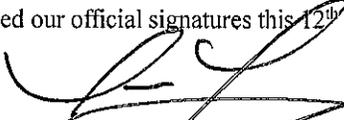
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

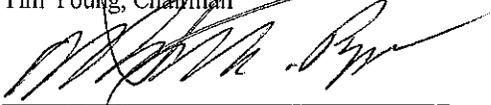
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 12th day of September, 2016.



Tim Young, Chairman



Mark Boyer, Clerk

**MINUTES OF THE MEETING OF SANITARY AND
IMPROVEMENT DISTRICT NO. 294 OF SARPY COUNTY,
NEBRASKA HELD AT 2:30 PM ON SEPTEMBER 12, 2016
AT 9719 GILES ROAD, LA VISTA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska was convened in open and public session at 2:30 PM on September 12, 2016, at 9719 Giles Road, La Vista, Nebraska.

Present at the meeting were Trustees Mark Boyer, Jerry Standerford, Nick Boyer, Timothy Young and Denny VanMoorlegham. Also present was Larry A. Jobeun, attorney for the District; Mark Westergard of E & A Consulting Group, engineers on behalf of the District; Mark Duren of Lutz & Company, accountants on behalf of the District; and Rob Wood of Kuehl Capital Corporation. No Trustee was absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on September 7, 2016, 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 publicly stated to all those in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where said meeting was being held.

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on September 7, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism,

suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond	\$ -	=	0.000000
General	\$185,381.01	=	0.900000
Total	\$185,381.01	=	0.900000

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2016/17 Property Tax Request at an amount which is different from the prior year's tax request, and that the District has until October 13 to file with the County Clerk a resolution setting a tax request different from the prior year. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request at an amount different from the prior year's request as required by Neb. Rev. Stat. §77-1601.02. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman then declared the public hearing on the budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the Bond Fund and General Fund be set as follows:

Bond Fund	\$ -	0.000000
General Fund	\$185,381.01	0.900000
Total	\$185,381.01	0.900000

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed on behalf of the District to file or cause to be filed a copy of the Budget and Property Tax Request as adopted by the Board of Trustees with the County Clerk and Auditor of Public Accounts on or before September 20, 2016.

Then, upon, a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted. The Clerk was then directed to attach a copy of the proposed budget to these minutes.

The Chairman then presented the Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor. It was then asked that the Board make the above letter a record of these proceedings and the same was incorporated herein. The Clerk was directed to attach a copy to these minutes.

There was then a brief discussion amongst the Board members and the District's representatives in re: the Phase III improvements, phasing, platting, document recordation, easements, covenants and other miscellaneous matters. It was then requested that the attorney's office amend the Phase I and Phase II covenants to alter the fencing requirements. The Clerk then requested that the attorney send the Notice of Annexation to the Board for review and comment.

The Clerk then recommended payment of the following from the General Fund of the District and attached the related statements hereto:

A. Omaha Public Power District for power supply and street lighting (acct. no. 2442111612).	\$4,738.70
B. Omaha Public Power District for power supply to signage and lighting (acct. no. 0323000060).	\$ 317.22
C. Chastain-Otis for renewal of various insurance coverages and Workman's Comp coverage (No. 27060).	\$3,036.00
D. Lutz & Company PC for accounting services and preparation of the annual budget documents (No. 192972).	\$3,000.00
E. E & A Consulting Group, Inc. for engineering services relating to general maintenance (No. 132995, 133538, 133671).	\$8,611.51
F. Fullenkamp, Doyle & Jobeun for legal fees and expenses in re: publications, copies and budget preparation, annual expenses.	\$4,692.42
G. Centennial Enterprises, Inc. for mowing, trimming, trash pick-up and other related services (#53350, 53306, 53237, 53182).	\$7,845.00

H. Urban Utilities, Inc. for lift station maintenance and related services for June-August (No. 7823, 7796, 7772).	\$ 939.00
I. Clean Sweep Commercial, Inc. for street cleaning (#5057).	\$ 500.00
J. Stanek Construction Co. for install of new Robin Drive sign and related service (No. 16-064).	\$ 170.00
K. Mark Boyer for Clerk fees for the fiscal year 2016, less required withholding for taxes.	\$1,089.84
L. Kuehl Capital Corporation for municipal advisory fees on warrants Item A through J (2.5%).	\$ 873.49
M. Kuehl Capital Corporation for financial advisory/fiscal agent services for fiscal year 2016/2017 (#1801*).	\$6,000.00
N. First National Capital Markets for underwriting fees on General Fund warrants issued at this meeting (#1538).	\$ 836.26

The Clerk then recommended payment of the following from the Construction Fund of the District and attached the related statements hereto:

A. E & A Consulting Group, Inc. for engineering and design services on subdivision development (No. 133070, 132672, 133403, 133861).	\$68,855.00
B. Sarpy County for completion of a portion of the Giles Road Improvements and in accordance with the Interlocal Cooperation Agreement related thereto.	\$100,000.00
C. MBC Construction Co., Inc. for completion of a portion of the Sanitary, Storm & Paving – Section III improvements (Pay Est. No. 1).	\$46,793.04
D. Fullenkamp, Doyle & Jobeun for legal fees rendered in connection with items B. and C. hereinabove (5%).	\$7,339.65
E. Baird Holm, LLP for legal services rendered in connection with the issuance of warrant opinions on Construction Fund Warrants No. 4 through 565.	\$7,499.00
F. Kuehl Capital Corporation for municipal advisory fees on Construction Fund Warrants, item A through E (2.5%).	\$5,762.17
G. Kuehl Capital Corporation for financial advisor/fiscal agent	\$14,597.90

services for fiscal year 2016/2017 (#1801*).

H. First National Capital Markets for underwriting fee on Construction Fund Warrants issued at this meeting (2.0%) \$5,016.94

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 683 through 727, 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, Warrants No. 683 through 699 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof being September 12, 2019 (the "**General Fund Warrants**"), and Warrants No. 700 through 727, inclusive, to be payable from the Construction Fund Account of the District and to be redeemed no later than five (5) years of the date hereof being September 12, 2021 (the "**Construction Fund Warrants**"), 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:

- a) Warrant No. 683 for \$4,738.70 made payable to Omaha Public Power District for power supply and street lighting.
- b) Warrant No. 684 for \$317.22 made payable to Omaha Public Power District for power supply to entry signage.
- c) Warrant No. 685 for \$3,036.00 made payable to Chastain-Otis for renewal of various insurance policies of the District.
- d) Warrant No. 686 for \$3,000.00 made payable to Lutz & Company for accounting services for 2016 budget preparation.
- e) Warrant No. 687 for \$5,000.00 and Warrant No. 688 for \$3,611.51, both made payable to E & A Consulting Group for engineering services relating to District maintenance.
- f) Warrant No. 689 for \$4,692.42 made payable to Fullenkamp, Doyle & Jobeun for legal services and expenses of the District.

- g) Warrant No. 690 for \$5,000.00 and Warrant No. 691 for \$2,845.00, both made payable to Centennial Enterprises, Inc. for mowing, trimming, trash pick-up and related services.
- h) Warrant No. 692 for \$939.00 made payable to Urban Utilities, Inc. for lift station maintenance through September.
- i) Warrant No. 693 for \$500.00 made payable to Clean Sweep Commercial, Inc. for street cleaning.
- j) Warrant No. 694 for \$170.00 made payable to Stanek Construction Co. for install of replacement street identification signage.
- k) Warrant No. 695 for \$1,089.84 made payable to Mark Boyer for Clerk fees for FY 2016.
- l) Warrant No. 696 for \$873.49 made payable to Kuehl Capital Corporation for municipal advisory services on General Fund Warrants issued at this meeting.
- m) Warrant No. 697 for \$5,000.00 and Warrant No. 698 for \$1,000.00, both made payable to Kuehl Capital Corporation for fiscal agent/financial advisory services for 2016/2017.
- n) Warrant No. 699 for \$836.26 made payable to First National Capital Markets for underwriting fees on General Fund Warrants issued at this meeting.
- o) Warrants No. 700 through 705 for \$10,000.00 each and Warrant No. 706 for \$8,855.00, all made payable to E & A Consulting Group, Inc. for engineering and design services on subdivision development – Phase III. **CF**
- p) Warrants No. 707 through 716 for \$10,000.00 each, all made payable to Sarpy County for District's contribution to the completion of the Giles Road Improvements. **CF**
- q) Warrants No. 717 through 720 for \$10,000.00 each, and Warrant No. 721 for \$6,793.04, all made payable to MBC Construction Co. Inc. for completion of a portion of the Sanitary Storm and Paving – Section III improvements (Pay Est. No. 1). **CF**

- r) Warrant No. 722 for \$7,339.65 made payable to Fullenkamp, Doyle & Jobeun for legal services rendered in connection with items p) and q) hereinabove. **CF**
- s) Warrant No. 723 for \$7,499.00 made payable to Baird Holm LLP for warrant opinions on General and Construction Fund Warrants No. 4 through 565. **CF**
- t) Warrant No. 724 for \$5,762.17 made payable to Kuehl Capital Corporation for municipal advisory services on Construction Fund Warrants issued at this meeting. **CF**
- u) Warrant No. 725 for \$10,000.00 and Warrant No. 726 for \$4,597.90, both made payable to Kuehl Capital Corporation for fiscal agent/financial advisory services for 2016/2017. **CF**
- v) Warrant No. 727 for \$5,016.94 made payable to First National Capital Markets for underwriting fee on Construction Fund Warrants issued at this meeting (2.0%). **CF**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 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. 294 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. 294 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. 294 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 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**").

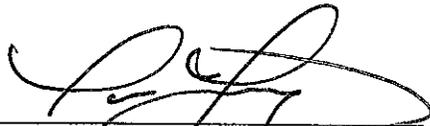
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue 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.

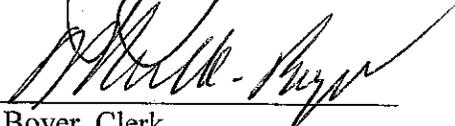
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**MINUTES SIGNATURE PAGE FOR THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 294 OF
SARPY COUNTY, NEBRASKA ON SEPTEMBER 12, 2016 –
BUDGET MEETING**

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



Tim Young, Chairman



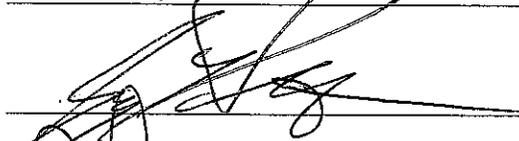
Mark Boyer, Clerk

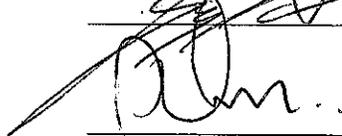
**ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting, held at 2:00 PM on September 12, 2016 at 9719 Giles Road, La Vista, Nebraska, 68128, is kept continuously current at the office of the District's counsel.

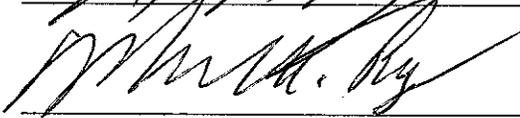
Dated: September 12th, 2016.











CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 12, 2016 was delivered to the Sarpy County Clerk at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Papillion Times on September 7, 2016 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 City of Papillion and the Sarpy County Clerk within thirty (30) days from the date of this meeting.


Mark Boyer, Clerk

**EXTRACT OF MINUTES OF BUDGET HEARING AND
SPECIAL PUBLIC HEARING
TO ADOPT BUDGET AND SET FINAL TAX REQUEST**

**SANITARY AND IMPROVEMENT DISTRICT
NO. 294 OF SARPY COUNTY, NEBRASKA**

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on September 7, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism, suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond	\$ -	=	0.000000
General	\$185,381.01	=	0.900000
Total	\$185,381.01	=	0.900000

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2016/17 Property Tax Request at an amount which is different from the prior year's tax request, and that the District has until October 13 to file with the County Clerk a resolution setting a tax request different from the prior year. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request at an amount different from the prior year's request as required by Neb. Rev. Stat. §77-1601.02. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman then declared the public hearing on the budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the Bond Fund and General Fund be set as follows:

Bond Fund	\$ -	0.000000
General Fund	\$185,381.01	0.900000
Total	\$185,381.01	0.900000

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed on behalf of the District to file or cause to be filed a copy of the Budget and Property Tax Request as adopted by the Board of Trustees with the County Clerk and Auditor of Public Accounts on or before September 20, 2016.

Then, upon, a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted.

The undersigned hereby certifies that Mark Boyer is the duly elected, qualified and acting Clerk of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska, and that the foregoing extract is a full, true and complete copy of that portion of the minutes as it claims to be and that the foregoing resolutions have been spread upon the minutes of the District.

Dated this 12th day of September, 2016



Mark Boyer, Clerk

**2016-2017
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 294

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

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:

\$	185,381.08	Property Taxes for Non-Bonds
\$	-	Principal and Interest on Bonds
\$	185,381.08	Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2016

\$	2,893,478.02	Principal
\$	748,588.40	Interest
\$	3,642,066.42	Total Bonded Indebtedness

\$ 20,597,898
Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use Only

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: May 9, 2013

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public
 Agencies for the reporting period of July 1, 2015 through June 30, 2016?

YES NO

If YES, Please submit *Interlocal Agreement Report by December 31, 2016.*

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, 2015 through June 30, 2016?

YES NO

If YES, Please submit *Trade Name Report by December 31, 2016.*

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509

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

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haefner@nebraska.gov

Submission Information

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts - Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

Sanitary and Improvement District # 294
 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 _____, 2016, 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
2014-2015 Actual Disbursements & Transfers	\$ 2,582,622.00
2015-2016 Actual Disbursements & Transfers	\$ 3,239,946.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 2,009,975.00
2016-2017 Necessary Cash Reserve	\$ 274,511.00
2016-2017 Total Resources Available	\$ 2,284,486.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 185,381.08
Unused Budget Authority Created For Next Year	N/A

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 185,381.08
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 77-1601.02, that the governing body will meet on the _____ day of _____, 2016, 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.

2015-2016 Property Tax Request	\$ 82,211.27
2015 Tax Rate	0.900000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.399125
2016-2017 Proposed Property Tax Request	\$ 185,381.08
Proposed 2016 Tax Rate	0.900000

Cut Off Here Before Sending To Printer

SID # 294 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 336,186.00	\$ 267,114.00	\$ 252,566.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 336,186.00	\$ 267,114.00	\$ 252,566.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 3,250.00	\$ 45,938.00	\$ 179,820.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 10.00	\$ 156.00	\$ 100.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 167.00	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 2,510,123.00	\$ 3,179,304.00	\$ 1,852,000.00
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)	\$ 2,849,736.00	\$ 3,492,512.00	\$ 2,284,486.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 398,848.00	\$ 327,879.00	\$ 337,000.00
20	Capital Improvements (Real Property/Improvements)	\$ 1,322,959.00	\$ 256,219.00	\$ 1,200,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ 48,475.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 860,815.00	\$ 2,655,848.00	\$ 424,500.00
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)	\$ 2,582,622.00	\$ 3,239,946.00	\$ 2,009,975.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 267,114.00	\$ 252,566.00	\$ 274,511.00
31	Cash Reserve Percentage		34%	
PROPERTY TAX RECAP		Tax from Line 6 County Treasurer's Commission at 2% of Line 6 Delinquent Tax Allowance Total Property Tax Requirement		
		\$	\$	\$ 179,820.00
		\$	\$	3,596.40
		\$	\$	1,964.68
		\$	\$	185,381.08

SID # 294 in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 185,381.08
Bond Fund	\$ -
Total Tax Request	** \$ 185,381.08

** 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
Bond Fund	\$ 232,185.00
Total Special Reserve Funds	\$ 232,185.00
Total Cash Reserve	\$ 274,511.00
Remaining Cash Reserve	\$ 42,326.00
Remaining Cash Reserve %	0.052255934

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME **Larry Jobeun - Attorney**

ADDRESS **11440 West Center Rd**

CITY & ZIP CODE **Omaha 68144**

TELEPHONE **(402) 334-0700**

WEBSITE

BOARD CHAIRPERSON

NAME Timothy Young

TITLE / FIRM NAME Chairperson

TELEPHONE (402) 334-3690

EMAIL ADDRESS

CLERK/TREASURER/SUPERINTENDENT/OTHER

Mark Boyer

Clerk

(402) 334-0700

mduren@lutz.us

PREPARER

Mark F. Duren

Lutz & Company, P.C.

402-496-8800

For Questions on this form, who should we contact (please 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 # 294 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	185,381.08
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 2014-2016 Lid Exceptions, Line (10))	(5)	\$	-
LESS: Amount Spent During 2015-2016	(6)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$	-
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	185,481.08
-----------------------------------	-----	----	-------------------

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)			(10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (7).	(11)	\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	-
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		-
Interlocal Agreements/Joint Public Agency Agreements	(15)		-
Judgments	(16)		-
Refund of Property Taxes to Taxpayers	(17)		-
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		-

TOTAL LID EXCEPTIONS (B)	(19)	\$	-
---------------------------------	------	----	----------

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 185,481.08
--	----------------------

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

SID # 294 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority = Line (8) from last year's Lid Computation Form

 Option 1 - (1)

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

Line (1) of 2015-2016 Lid Computation Form

 Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2015-2016 Lid Computation Form Line (6) - Line (5))

_____ %
 Option 2 - (B)

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

_____ -
 Option 2 - (C)

Calculated 2015-2016 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C)

 Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) _____ 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% _____ 99.87 %
(3)

$$\frac{9,351,014.00}{2016 \text{ Growth per Assessor}} \div \frac{9,134,586.00}{2015 \text{ Valuation}} = \frac{102.37}{\text{Multiply times 100 To get \%}} \%$$

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

SID # 294 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	102.37 %
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	-
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	-
	(8)
Less: Restricted Funds from Lid Supporting Schedule	185,481.08
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	N/A
	(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.**

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 294 in Sarpy County

Total Personal and Real Property Tax Request \$ 185,381.08
(1)

Less Personal and Real Property Tax Request for:

Judgments (not paid by liability insurance coverage) ()
(A)

Preexisting lease-purchase contracts approved prior to July 1, 1998 ()
(B)

Bonded Indebtedness (\$ -)
(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 \$ 185,381.08
(3)

Valuation (Per the County Assessor) \$ 20,597,898.00
(4)

Calculated Levy for Levy Limit Compliance 0.900000
(5)
[Line (3) Divided By Line (4) Times 100]

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 #294 of Sarpy County

<u>2015/2016 Valuations - Final</u>	9,134,586
<u>2015/2016 Levy</u>	
General Fund	0.009000
Bond Fund	<u>0.000000</u>
Total Levy	<u><u>0.0090</u></u>
<u>2015/2016 Estimated Taxes</u>	
General Fund	82,211.27
Bond Fund	<u>0.00</u>
	<u><u>82,211.27</u></u>
<u>2016/2017 Valuations - Final</u>	20,597,898
<u>2016/2017 Levy</u>	
General Fund	0.009000
Bond Fund	<u>0.000000</u>
Total Levy	<u><u>0.0090</u></u>
<u>2016/2017 Estimated Taxes</u>	
General Fund	185,381.08
Bond Fund	<u>0.00</u>
	<u><u>185,381.08</u></u>
<u>2016/2017 GROWTH</u>	9,351,014
<u>2016/2017 GROWTH ALLOCATION</u>	102.37%
LESS: BASE LIMITATION	<u>2.50%</u>
ALLOWABLE GROWTH LESS BASE	<u><u>99.87%</u></u>

Memo

To: Larry Jobeun and Tim Young
From: Mark Duren
Date: 8/29/16
Re: SID 294 Budget – Remington Ridge

Attached you will find the proposed budget for SID 294 for the year ending June 30, 2017. Points to consider are listed below:

- 1) The total levy budgeted in 2016/17 is \$.90 (\$.90 for the general fund and \$0 for the bond fund, respectively). The total levy budgeted in 2015/16 was \$.90 (\$.90 for the general fund and \$0 for the bond fund, respectively).
- 2) We have budgeted \$325,000 in special assessment principal, interest, and sewer connection receipts for 2016/17.
- 3) We have budgeted \$1,400,000 in capital improvements, including soft costs for 2016/17.
- 4) A detailed breakdown of budgeted 2016/17 versus actual 2015/16 expenses is included.

SID #294 of Sarpy County
TAX LEVY ANALYSIS

Tax Levy per Lutz Calculation

VALUATION		\$20,597,898	
			<u>97%</u>
General	0.009000	\$185,381.08	\$179,819.65
Bond	<u> -</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	0.009000	\$185,381.08	\$179,819.65

SID WORKSHEET

Line No.	2016-2017 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	\$ 6,406.00	\$ 246,160.00			\$ 252,566.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 6,406.00	\$ 246,160.00	\$ -		\$ 252,566.00
6	Personal and Real Property Taxes	\$ 179,820.00				\$ 179,820.00
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	\$ 127,000.00	\$ 1,725,000.00			\$ 1,852,000.00
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)	\$ 313,326.00	\$ 1,971,160.00	\$ -		\$ 2,284,486.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 127,000.00	\$ 210,000.00			\$ 337,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 1,200,000.00			\$ 1,200,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -				\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 48,475.00			\$ 48,475.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 144,000.00	\$ 280,500.00			\$ 424,500.00
26	Judgments	\$ -				\$ -
27	Transfers Out of Surplus Fees	\$ -				\$ -
28	Transfers Out Other Than Surplus Fees	\$ -				\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 271,000.00	\$ 1,738,975.00	\$ -		\$ 2,009,975.00
30	Cash Reserve (Line 17 - Line 29)	\$ 42,326.00	\$ 232,185.00	\$ -		\$ 274,511.00
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 179,820.00	\$ -	\$ -		\$ 179,820.00
	County Treasurer's Commission at 2 % of Line 6	\$ 3,596.40	\$ -	\$ -		\$ 3,596.40
	Delinquent Tax Allowance	\$ 1,964.68	\$ -	\$ -		\$ 1,964.68
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 185,381.08	\$ -	\$ -		\$ 185,381.08

SID FORM WORKSHEET

Line No.	2015-2016 ACTUAL	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	\$ 3,391.00	\$ 263,723.00			\$ 267,114.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 3,391.00	\$ 263,723.00	\$ -		\$ 267,114.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 45,938.00	\$ -			\$ 45,938.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 156.00	\$ -			\$ 156.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -			\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 131,448.00	\$ 3,047,856.00			\$ 3,179,304.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 180,933.00	\$ 3,311,579.00	\$ -		\$ 3,492,512.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 131,777.00	\$ 196,102.00			\$ 327,879.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 256,219.00			\$ 256,219.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
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	\$ 42,750.00	\$ 2,613,098.00			\$ 2,655,848.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 174,527.00	\$ 3,065,419.00	\$ -		\$ 3,239,946.00
30	Balance Forward (Line 17 - Line 29)	\$ 6,406.00	\$ 246,160.00	\$ -		\$ 252,566.00

SID WORKSHEET

Line No.	2014-2015 ACTUAL	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	\$ -	\$ 336,186.00			\$ 336,186.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ 336,186.00	\$ -		\$ 336,186.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 3,250.00	\$ -			\$ 3,250.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 10.00	\$ -			\$ 10.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 167.00	\$ -			\$ 167.00
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 122,362.00	\$ 2,387,761.00			\$ 2,510,123.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 125,789.00	\$ 2,723,947.00	\$ -		\$ 2,849,736.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 122,398.00	\$ 276,450.00			\$ 398,848.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 1,322,959.00			\$ 1,322,959.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
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	\$ -	\$ 860,815.00			\$ 860,815.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 122,398.00	\$ 2,460,224.00	\$ -		\$ 2,582,622.00
30	Balance Forward (Line 17 - Line 29)	\$ 3,391.00	\$ 263,723.00	\$ -		\$ 267,114.00

DISCLOSURE LETTER FOR EXISTING MUNICIPAL ADVISOR AGREEMENTS

This Amendment is provided under new MSRB Rule G-42 in connection with our current engagement as municipal advisor under the Contract for Financial Advisor/Fiscal Agent Services, dated 5/17/2013 (the "**Agreement**") between Kuehl Capital Corporation ("**Municipal Advisor**") and **Sanitary and Improvement District No. 294 of Sarpy County, Nebraska** (the "**Client**"). This letter will serve as written documentation required under MSRB Rule G-42 of certain specific terms, disclosures and other items of information relating to our municipal advisory relationship as of the date this letter is signed by Municipal Advisor.

1. **Scope of Services**

- a. *Limitations on Scope of Services.* The Scope of Services set forth in Exhibit A to the Agreement (the "**Scope of Services**") is subject to such limitations as may be provided in the Agreement.
- b. *IRMA Status.* If Client has designated Municipal Advisor as its independent registered municipal advisor ("**IRMA**") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "**IRMA exemption**"), the Scope of Services is not deemed to be expanded to include all actual or potential issuances of municipal securities or municipal financial products merely because Municipal Advisor, as IRMA, reviews a third-party recommendation relating to a particular actual or potential issuance of municipal securities or municipal financial product not otherwise considered within the Scope of Services. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Municipal Advisor requests that Client provide to it, for review, any written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) that references Municipal Advisor, its personnel and its role as IRMA. In addition, Municipal Advisor requests that Client not represent, publicly or to any specific person, that Municipal Advisor is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without first discussing such representation with Municipal Advisor.

2. **Municipal Advisor's Regulatory Duties When Servicing Client.** MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action or that form the basis for any advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Accordingly, Municipal Advisor will seek Client's assistance and cooperation, and the assistance and cooperation of Client's agents, with the carrying out by Municipal Advisor of these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Municipal Advisor requests that Client provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. **Term.** The term of Municipal Advisor's engagement as municipal advisor and the terms on which the engagement may be terminated are as provided in the Agreement.

4. **Compensation.** The form and basis of compensation for Municipal Advisor's services as municipal advisor are as provided in the Agreement.

5. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history.

a. *Disclosures of Conflicts of Interest.* MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect. Accordingly, Municipal Advisor makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict.

b. *Mitigating Facts.* To that end, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to Municipal Advisor's financial or other interests. In addition, the success and profitability of Municipal Advisor is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Municipal Advisor's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests.

c. *Disclosure of Conflicts Specific to Client.*

i. Compensation-Based Conflicts. A portion of the fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the Issue. This conflict of interest is mitigated by the general mitigations described above in subsection (b). Additionally, a portion of the fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Municipal Advisor. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Municipal Advisor

may suffer a loss. Thus, Municipal Advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above in subsection (b).

ii. Other Municipal Advisor or Underwriting Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under the Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client. This conflict of interest is mitigated by the general mitigations described above in subsection (b).

iii. Related Disclosure Relevant to Client. While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that Municipal Advisor has possibly made a contribution to a charitable organization at the request of personnel of Client or an associated person of the Municipal Advisor (or a family member of the Municipal Advisor) might serve as an officer, employee or official of Client. Client may wish to consider any impact such circumstances may have on how it conducts its activities with Municipal Advisor under the Agreement.

d. *Disclosures of Information Regarding Legal Events and Disciplinary History.* MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.

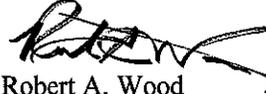
i. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

ii. How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000935377>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at

<http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Municipal Advisor's CRD number is 37789.

- iii. Most Recent Change in Legal or Disciplinary Event Disclosure. Municipal Advisor has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

KUEHL CAPITAL CORPORATION



Robert A. Wood
Managing Director



Account Number	Due Date	Total Amount Due
2442111612	Sep 19, 2016	\$1,579.58

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

Customer Name: SID 294 SARPY CO
Statement Date: August 29, 2016

Billing Information for service address: 19200 GREEN LEAF ST, STLT Gretna NE

Billing Period From 07-28-2016 To 08-29-2016 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$535.68	\$2.40	\$567.67
SL61	\$432.00	\$1.93	\$457.80

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

Sales Tax	29.59
Sales Tax	23.87
Late Payment Charge	22.69
Late Payment Charge	4.88
Total Charges	\$1,053.04 X3
Previous Balance	526.54
Total Amount Due	\$1,579.58
Late Payment Charge of \$41.02 applies after due date. 3,159.12	
	\$4,738.70

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 29, 2016

Account Number	Due Date	Total Amount Due
2442111612	Sep 19, 2016	\$1,579.58

Late Payment Charge of \$41.02 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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



ATTN: KAREN
FULLENKAMP, DOYLE & JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01244211161270000015795800000162060201609194



Account Number	Due Date	Total Amount Due
2442111612	Sep 19, 2016	\$1,579.58

Customer Name: SID 294 SARPY CO
Statement Date: August 29, 2016

Billing Information for service address: 19200 GREEN LEAF ST, STLT Gretna NE

Billing Period From 07-28-2016 To 08-29-2016 @ 32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	31	\$17.28	\$535.68			
SL61					2.40	535.68	\$567.67
SL61	61211	25	\$17.28	\$432.00			
SL61					1.93	432.00	\$457.80



Account Number	Due Date	Total Amount Due
2442111612	Aug 17, 2016	\$526.54

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

Customer Name: SID 294 SARPY CO
Statement Date: July 28, 2016

Billing Information for service address: 19200 GREEN LEAF ST, STLT Gretna NE

Billing Period From **06-29-2016** To **07-28-2016** @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$535.68	\$1.95	\$587.20
SL61	\$115.20	\$0.43	\$121.99

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

Sales Tax 29.57
 Sales Tax 6.36
 Total Charges \$689.19
 Previous Balance 162.65CR
 Total Amount Due \$526.54

Late Payment Charge of \$27.57 applies after due date.

Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 28, 2016

Account Number	Due Date	Total Amount Due
2442111612	Aug 17, 2016	\$526.54

Late Payment Charge of \$27.57 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

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

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ATTN: KAREN
 FULLENKAMP, DOYLE & JOBEUN
 11440 W CENTER RD STE C
 OMAHA NE 68144-4421

PO BOX 3995
 OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
2442111612	Aug 17, 2016	\$526.54

Customer Name: SID 294 SARPY CO
Statement Date: July 28, 2016

Billing Information for service address: 19200 GREEN LEAF ST, STLT Gretna NE

Billing Period From 06-29-2016 To 07-28-2016 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	31	\$17.28	\$535.68			
SL61					1.95	535.68	\$567.20
SL61	61211	25	\$4.608	\$115.20			
SL61					0.43	115.20	\$121.99



Account Number	Due Date	Total Amount Due
2442111612	Jul 19, 2016	\$162.65CR

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

Customer Name: SID 294 SARPY CO
Statement Date: June 29, 2016

Billing Information for service address: 19200 GREEN LEAF ST, STLT Gretna NE

Billing Period From 05-27-2016 To 06-29-2016 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$535.68	\$2.14	\$567.40

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

Sales Tax	29.58
Total Charges	\$567.40
Previous Balance	730.05CR
Total Amount Due	\$162.65CR

Please return this portion with payment

Bill credit program begins June 1 for qualifying low-use, low-income customers. See Outlets for the full story.

Statement Date: June 29, 2016

Account Number	Due Date	Total Amount Due
2442111612	Jul 19, 2016	\$162.65CR

No Payment Due

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

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ATTN: KAREN
FULLENKAMP, DOYLE & JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
2442111612	Jul 19, 2016	\$162.65CR

Customer Name: SID 294 SARPY CO
Statement Date: June 29, 2016

Billing Information for service address: 19200 GREEN LEAF ST, STLT Gretna NE

Billing Period From 05-27-2016 To 06-29-2016 @33 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	31	\$17.28	\$535.68			
SL61					2.14	535.68	\$567.40



Account Number	Due Date	Total Amount Due
2442111612	Jun 16, 2016	\$730.05CR

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

Customer Name: SID 294 SARPY CO
Statement Date: May 27, 2016

Billing Information for service address: 19200 GREEN LEAF ST, STLT Gretna NE

Billing Period From 04-28-2016 To 05-27-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL01	\$535.68	\$2.01	\$567.26

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

Sales Tax	29.57
Total Charges	\$567.26
Previous Balance	1,159.39
Payments Received: 05/06/16	2,456.70CR
Total Amount Due	\$730.05CR

Please return this portion with payment

Watch for these warning signs to keep your air conditioning system working at its best. - See Outlets

Statement Date: May 27, 2016

No Payment Due

Account Number	Due Date	Total Amount Due
2442111612	Jun 16, 2016	\$730.05CR

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

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



ATTN: KAREN
FULLENKAMP, DOYLE & JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
2442111612	Jun 16, 2016	\$730.05CR

Customer Name: SID 294 SARPY CO
Statement Date: May 27, 2016

Billing Information for service address: 19200 GREEN LEAF ST, STLT Gretna NE

Billing Period From 04-28-2016 To 05-27-2016 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	31	\$17.28	\$535.68			
SL61					2.01	535.68	\$567.26



Account Number	Due Date	Total Amount Due
2442111612	May 18, 2016	\$1,159.39

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

Customer Name: SID 294 SARPY CO
Statement Date: April 28, 2016

Billing Information for service address: 19200 GREEN LEAF ST, STLT Gretna NE

Billing Period From 03-29-2016 To 04-28-2016 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$535.68	\$2.33	\$567.60

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

Sales Tax 29.59
 Late Payment Charge 22.72
 Total Charges \$590.32
 Previous Balance 569.07
 Total Amount Due \$1,159.39

Late Payment Charge of \$22.70 applies after due date.

Please return this portion with payment

Projects and initiatives embrace change and increase reliability for customers. See Outlets for the full story.

Statement Date: April 28, 2016

Account Number	Due Date	Total Amount Due
2442111612	May 18, 2016	\$1,159.39

Late Payment Charge of \$22.70 applies after due date.

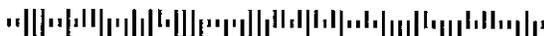
Amount Paid

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

One-Time Contribution \$

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

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



ATTN: KAREN
FULLENKAMP, DOYLE & JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
2442111612	May 18, 2016	\$1,159.39

Customer Name: SID 294 SARPY CO
Statement Date: April 28, 2016

Billing information for service address: 19200 GREEN LEAF ST, STLT Gretna NE

Billing Period From 03-29-2016 To 04-28-2016 @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	31	\$17.28	\$535.68			
SL61					2.33	535.68	\$567.60



Account Number	Due Date	Total Amount Due
0323000060	Sep 21, 2016	\$238.17

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

Customer Name: SID 294 SARPY
Statement Date: September 1, 2016

Billing Information for service address: 19474 GILES RD, LIFT STATION GREтна NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-28-16	8-30-16	2866400	290	354 Actual	64	1	kWh 64

Your Electric Usage Profile

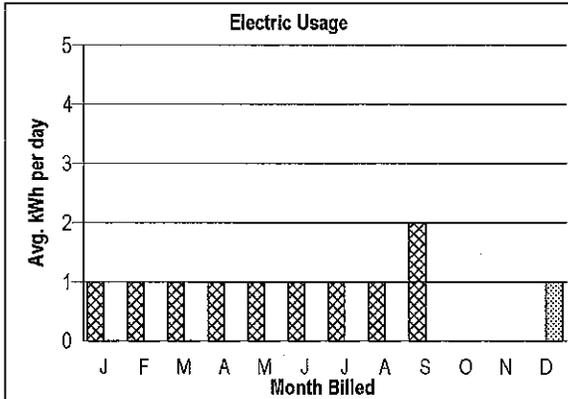
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	64	1	85	66
2015 ☒	0	0	0	0	0

Service Charge	18.00
kWh Usage	6.88
Fuel And Purchased Power Adjustment	0.10
Sales Tax	1.37
Total Charges	\$26.35 x3
Previous Balance	211.82
Total Amount Due	\$238.17

Late Payment Charge of \$1.05 applies after due date.

79.05
\$317.22

Your average daily electric cost was: \$0.80



Please return this portion with payment

Your contribution to OPPD's Energy Assistance Program helps customers with expenses. See Outlets for more information.

Statement Date: September 1, 2016

Account Number	Due Date	Total Amount Due
0323000060	Sep 21, 2016	\$238.17

Late Payment Charge of \$1.05 applies after due date.

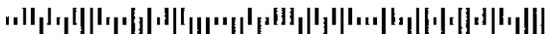
Amount Paid

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

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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



SID 294 SARPY
C/O FULLENKAMP, DOYLE & JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01032300006070000002381700000023922201609215



Account Number	Due Date	Total Amount Due
0323000060	Aug 22, 2016	\$211.82

Customer Name: SID 294 SARPY
Statement Date: August 2, 2016

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

Billing Information for service address: 19474 GILES RD, LIFT STATION GRETNA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	6-29-16	7-28-16	2866400	247	290 Actual	43	1	kWh	43

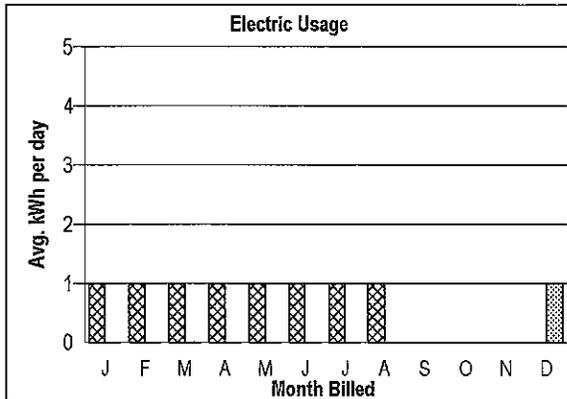
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 <input checked="" type="checkbox"/>	29	43	1	87	68
2015 <input checked="" type="checkbox"/>	0	0	0	0	0

Service Charge	18.00
kWh Usage	4.62
Fuel And Purchased Power Adjustment	0.07
Sales Tax	1.25
Total Charges	\$23.94
Previous Balance	187.88
Total Amount Due	\$211.82

Late Payment Charge of \$0.96 applies after due date.

Your average daily electric cost was: \$0.83



Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 2, 2016

Account Number	Due Date	Total Amount Due
0323000060	Aug 22, 2016	\$211.82

Late Payment Charge of \$0.96 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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

SID 294 SARPY

C/O FULLENKAMP, DOYLE & JOBEUN

11440 W CENTER RD STE C

OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01032300006070000002118200000021278201608225



Account Number	Due Date	Total Amount Due
0323000060	Jul 21, 2016	\$187.88

Customer Name: SID 294 SARPY
Statement Date: July 1, 2016

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

Billing Information for service address: 19474 GILES RD, LIFT STATION GRETNA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-31-16	6-29-16	2866400	212	247 Actual	35	1	kWh 35

Your Electric Usage Profile

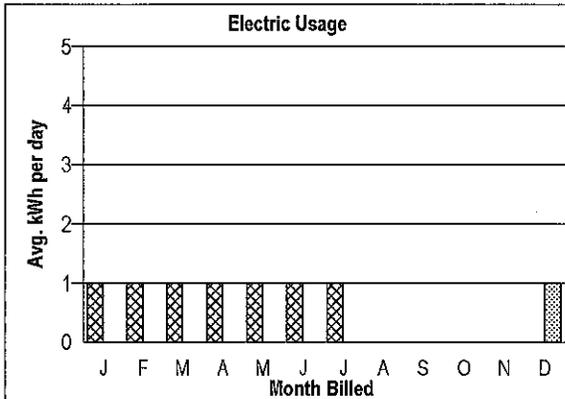
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 <input checked="" type="checkbox"/>	29	35	1	90	66
2015 <input checked="" type="checkbox"/>	0	0	0	0	0

Service Charge	18.00
kWh Usage	3.76
Fuel And Purchased Power Adjustment	0.06
Sales Tax	1.20

Total Charges	\$23.02
Previous Balance	164.86
Total Amount Due	\$187.88

Late Payment Charge of \$0.92 applies after due date.

Your average daily electric cost was: \$0.79



Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 1, 2016

Account Number	Due Date	Total Amount Due
0323000060	Jul 21, 2016	\$187.88

Late Payment Charge of \$0.92 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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



SID 294 SARPY
C/O FULLENKAMP, DOYLE & JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



0103230000607000000187880000018880201607211





Account Number	Due Date	Total Amount Due
0323000060	May 23, 2016	\$146.39

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

Customer Name: SID 294 SARPY
Statement Date: May 2, 2016

Billing Information for service address: 19474 GILES RD, LIFT STATION GRETNA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-29-16	4-27-16	2866400	148	179 Actual	31	1	kWh	31

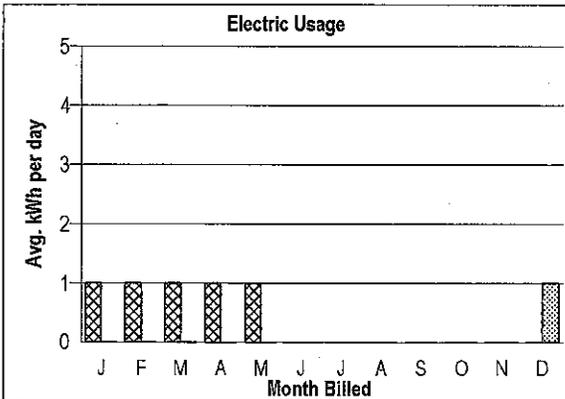
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	31	1	67	43
2015 ☐	0	0	0	0	0

Basic Service	13.53
kWh Usage	3.00
Fuel And Purchased Power Adjustment	0.05
Minimum Charge	0.93
Sales Tax	0.96
Total Charges	\$18.47
Previous Balance	127.92
Total Amount Due	\$146.39

Your average daily electric cost was: \$0.64

Late Payment Charge of \$0.74 applies after due date.



Please return this portion with payment

Watch for these warning signs to keep your air conditioning system working at its best. - See Outlets

Statement Date: May 2, 2016

Amount Paid

Account Number	Due Date	Total Amount Due
0323000060	May 23, 2016	\$146.39

Late Payment Charge of \$0.74 applies after due date.

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

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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



SID 294 SARPY
C/O FULLENKAMP, DOYLE & JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01032300006070000001463900000014713201605238

Chastain-Otis

10822 Old Mill Road, Suite 2
Omaha, NE 68154
Phone: 402-397-2500 Fax: 402-397-2467

INVOICE NO. 27060		Page 1
ACCOUNT NO.	CSR	DATE
SID29-A	SC	06/14/2016
PRODUCER		
David R. Chastain, CLU, CPCU		

SID #294 -Sarpy County
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

itm #	Due Date	Trn	Type	Policy #	Description	Amount
554957	07/01/16	REN	UM-S	CUPNE0000014796	Policy renewal umbrella	\$2,100.00
554958	07/01/16	REN	WC-S	WCPNE0000014796	Policy renewal work comp	\$281.00
554959	07/01/16	REN	GL-S	CGSNE0000014796	Policy renewal liability	\$655.00
Invoice Balance:						\$3,036.00



Sanitary Imp. District #294 Remington Ridge
Doyle & Jobuen Fullenkamp
11440 West Center Road
Omaha, NE 68144

Invoice No. 192972
Date 08/31/2016

Client No. 11952.0 Sanitary Imp. District #294 Remington Ridge

For Professional Services Rendered:

Completion of annual budget document for 2015 and progress bill
related to audited financial statements.

Progress Bill \$ 3,000.00

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

Sarpy County SID #294
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

June 27, 2016
Project No: P2010.083.000
Invoice No: 132995

Project P2010.083.000 294 - Remington Ridge - District Maintenance

Professional Services from May 9, 2016 to June 5, 2016

Phase 116 2016 District Maintenance

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Principal	2.00	190.00	380.00	
Totals	2.00		380.00	
Total Labor				380.00
				Total this Task
				\$380.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.35	78.00	27.30	
Engineer X	1.00	180.00	180.00	
SID Manager III	.50	100.00	50.00	
SID Manager VIII	1.00	160.00	160.00	
Totals	2.85		417.30	
Total Labor				417.30
				Total this Task
				\$417.30

Task 605 Utilities Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer VIII	2.50	160.00	400.00	
Totals	2.50		400.00	
Total Labor				400.00
				Total this Task
				\$400.00
				Total this Phase
				\$1,197.30

Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	5.72	70.00	400.40	
Environmental Specialist II	14.94	82.00	1,225.08	
Environmental Specialist VIII	.25	155.00	38.75	
Totals	20.91		1,664.23	
Total Labor				1,664.23

Project P2010.083.000 294 - Remington Ridge - District Mainten Invoice 132995

Total this Task \$1,664.23

Task 999 Expenses

Unit Billing

Mileage

32.13

Total Units

32.13

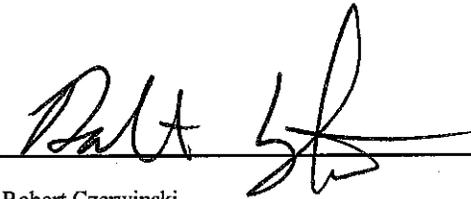
32.13

Total this Task \$32.13

Total this Phase \$1,696.36

Total this Invoice \$2,893.66

Approved:


Robert Czerwinski

E & A Consulting Group, Inc.
 Engineering Answers
 10909 Mill Valley Road, Suite 100
 Omaha, NE 68154-3950
 402.895.4700

Sarpy County SID #294
 c/o Mr. Larry Jobeun, Attorney
 11440 West Center Road
 Omaha, NE 68144

July 31, 2016
 Project No: P2010.083.000
 Invoice No: 133538

Project P2010.083.000 294 - Remington Ridge - District Maintenance

Professional Services from June 6, 2016 to July 10, 2016

Phase 116 2016 District Maintenance
 Task 010 As-Builts (City Required)

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.50	88.00	44.00	
Totals	.50		44.00	
Total Labor				44.00
Total this Task				\$44.00

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.60	88.00	52.80	
SID Manager III	.75	100.00	75.00	
Totals	1.35		127.80	
Total Labor				127.80
Total this Task				\$127.80

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.50	78.00	39.00	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.50		199.00	
Total Labor				199.00
Total this Task				\$199.00

Task 605 Utilities Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer VIII	2.00	160.00	320.00	
Totals	2.00		320.00	
Total Labor				320.00
Total this Task				\$320.00

Task 999 Expenses

Project	P2010.083.000	294 - Remington Ridge - District Mainten	Invoice	133538
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Reimbursable Expenses

Other Reimbursable Expenses		240.00	
Total Reimbursables		240.00	240.00

Unit Billing

Mileage		10.80	
Total Units		10.80	10.80

Total this Task \$250.80

Total this Phase \$941.60

Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	6.61	70.00	462.70	
Environmental Specialist II	23.04	82.00	1,889.28	
Totals	29.65		2,351.98	
Total Labor				2,351.98

Total this Task \$2,351.98

Task 999 Expenses

Unit Billing

Mileage		47.95	
Total Units		47.95	47.95

Total this Task \$47.95

Total this Phase \$2,399.93

Total this Invoice \$3,341.53

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

Sarpy County SID #294
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

August 18, 2016
Project No: P2010.083.000
Invoice No: 133671

Project P2010.083.000 294 - Remington Ridge - District Maintenance

Professional Services from July 11, 2016 to August 7, 2016

Phase 116 2016 District Maintenance

Task 010 As-Builts (City Required)

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.00	88.00	88.00	
Totals	1.00		88.00	
Total Labor				88.00
Total this Task				\$88.00

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	2.95	88.00	259.60	
SID Manager III	.15	100.00	15.00	
Totals	3.10		274.60	
Total Labor				274.60
Total this Task				\$274.60

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Principal	.50	190.00	95.00	
Totals	.50		95.00	
Total Labor				95.00
Total this Task				\$95.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.20	78.00	15.60	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.20		175.60	
Total Labor				175.60
Total this Task				\$175.60

Task 605 Utilities Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer VIII	2.50	160.00	400.00	
Totals	2.50		400.00	
Total Labor				400.00
			Total this Task	\$400.00

Task	999	Expenses		
Unit Billing				
Mileage			3.24	
Total Units			3.24	3.24
			Total this Task	\$3.24
			Total this Phase	\$1,036.44

Phase	216	2016 Erosion & Sediment Control Inspecting/Reporting		
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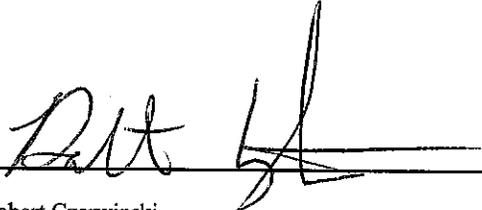
Task	196	Erosion Control		
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Professional Personnel

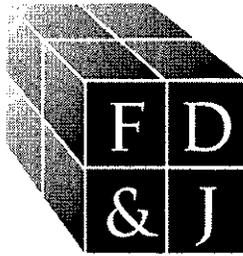
	Hours	Rate	Amount	
Environmental Specialist I	4.36	70.00	305.20	
Environmental Specialist II	10.28	82.00	842.96	
Environmental Specialist VIII	1.00	155.00	155.00	
Totals	15.64		1,303.16	
Total Labor				1,303.16
			Total this Task	\$1,303.16

Task	999	Expenses		
Unit Billing				
Mileage			36.72	
Total Units			36.72	36.72
			Total this Task	\$36.72
			Total this Phase	\$1,339.88
			Total this Invoice	\$2,376.32

Approved:



 Robert Czerwinski



FULLENKAMP
DOYLE &
JOBEUN

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

September 12, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 294 of Sarpy County, Nebraska

Statement of Services Rendered

Correspondence with Lutz & Company PC regarding budget documents.

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

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

2016 Budget Hearing: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; attend meeting, draft minutes and prepare warrants; send for signatures; send copies of minutes to fiscal agent and City Clerk; telephone conference with accountant re: preparation of Budget Summary, prepare Notices and publication of same; file budget with County Clerk and State Auditor.

LEGAL FEES:

\$2,500.00

EXPENSES: Filing Fees, Publications, Copying,
& Postage

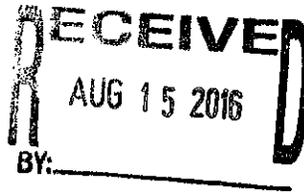
\$2,192.42

TOTAL AMOUNT DUE:

\$4,692.42

Larry A. Jobeun
Attorney for the District

Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028



Invoice

Date Invoice #
8/10/2016 53350

Bill To

Remington Ridge SID #294
E & A Consulting Group
10909 Mill Valley Rd.
Omaha, NE 68154

Terms Due Date
Net 60 10/9/2016

Quantity	Description	Rate	Amount
5	Perform mowing of parks & ROW's on 8/5/16, 8/11/16, 8/17/16, 8/24/16 & 8/31/16	305.00	1,525.00
2	Trimming on 8/11/16 & 8/24/16	150.00	300.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.
Date: <u>8/15/16</u>
Initials: <u>RM</u>
SID No. <u>294</u>
Project No. <u>2010-083.000</u>

THANK YOU FOR YOUR BUSINESS!

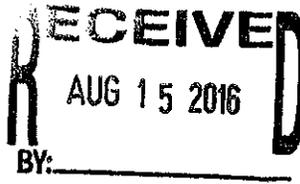
Total

\$1,875.00 ✓

Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028

Invoice

Date Invoice #
8/8/2016 53306



Bill To

Remington Ridge SID #294
E & A Consulting Group
10909 Mill Valley Rd.
Omaha, NE 68154

Terms Due Date
Net 60 10/7/2016

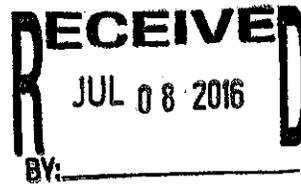
Quantity	Description	Rate	Amount
5	Perform mowing of parks & ROW's on 7/1/16, 7/8/16, 7/15/16, 7/22/16 & 7/28/16	305.00	1,525.00
4	Trimming on 7/1/16, 7/15/16 & 7/28/16	150.00	600.00
1	Tractor mow ROW's on 7/29/16	250.00	250.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.
Date: 8-15/16
Initials: RAE
SID No. 294
Project No. 2010.083.000

THANK YOU FOR YOUR BUSINESS!

Total \$2,425.00 ✓

Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028



Invoice

Date 7/5/2016 Invoice # 53237

Bill To

Remington Ridge SID #294
 E & A Consulting Group, Inc.
 330 North 117th Street
 Omaha, NE 68154

Terms Due Date
 7/5/2016

Quantity	Description	Rate	Amount
4	Perform mowing of parks & ROW's on 6/3/16, 6/9/16, 6/17/16 & 6/23/16	205.00	820.00
4	Perform additional mowing of ROW on Robin Dr. on 6/3/16, 6/9/16, 6/17/16 & 6/23/16	100.00	400.00
2	Trimming on 6/3/16 & 6/17/16	150.00	300.00
1	Tractor mow ROW's on 6/23/16	250.00	250.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.
 Date: 7-8-16
 Initials: APC
 SID No. 294
 Project No. 2016-083000

THANK YOU FOR YOUR BUSINESS!

Total

\$1,820.00 ✓

Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028

Invoice

Date Invoice #
6/5/2016 53182

Bill To

Remington Ridge SID #294
E & A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

Terms Due Date
 6/5/2016

Quantity	Description	Rate	Amount
5	Perform mowing of parks & ROW's on 4/29/16, 5/9/16, 5/14/16, 5/20/16 & 27	205.00	1,025.00
2	Trimming on 5/9/16 & 5/20/16	100.00	200.00
1	Furnish & apply broadleaf weed spray on 5/31/16	200.00	200.00
1	Tractor mow ROW's on 5/19/16	250.00	250.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.
Date: <u>6/8/16</u>
Initials: <u>REA</u>
SID No. <u>294</u>
Project No. <u>2010.083000</u>

THANK YOU FOR YOUR BUSINESS!

Total \$1,725.00

Urban Utilities, Inc.

7105 Sun Lake Drive
 Plattsmouth, NE 68048
 402-296-5409
 Email: Urban_Utilities_Inc@jagwireless.net

Invoice

RECEIVED AUG 10 2016 BY: _____	Date	Invoice #
	8/6/2016	7823

Billed To:

S.I.D. #294 Remington Ridge
 c/o E & A Consulting Group
 10909 Mill Valley Road #100
 Omaha, NE 68154-3950

Shipped To:

Lift Station O & M

Qty	Description	Rate	Amount
1	Remington Ridge Lift Station Operations & Maintenance for the Month of July 2016 A copy of our monthly report is attached. Note: We are waiting for the O & M Manual and Wiring Schematic for the Control Panel.	313.00	313.00
	Sales Tax	5.50%	0.00

Approved by E & A Consulting Group, Inc.
Date: <u>8/5/16</u>
Initials: <u>RTW</u>
SID No. <u>294</u>
Project No. <u>2010.083.000</u>

Terms: Net 10 Days	Invoice Total	\$313.00
---------------------------	----------------------	-----------------

Year	2016	Month	July
-------------	------	--------------	------

I.D. #		Inputs	1-H.L.
---------------	--	---------------	--------

Address:

Date	# 1 ETM	Hours	# 2 ETM	Hours			Tasks Completed
27	150.90	0.30	6.40	0.30			
4	151.20	0.30	6.70	0.20			
11	151.50	0.20	6.90	0.30			
18	151.70	0.60	7.20	0.50			
25	152.30		7.70				
31							

Totals		1.40		1.30			
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Additional / Emergency Calls

Date	Time	Materials	Hours	Technician	Description

Notes:

Waiting for paper work to activate dialer	Completed June 2016
Waiting for O & M Manual & Wiring Schematic of Control Panel	

Urban Utilities, Inc.

7105 Sun Lake Drive
 Plattsmouth, NE 68048
 402-296-5409
 Email: Urban_Utilities_Inc@jagwireless.net

RECEIVED
 JUL 08 2016
 BY: _____

Invoice

Date	Invoice #
7/2/2016	7796

Billed To:

S.I.D. #294 Remington Ridge
 c/o E & A Consulting Group
 10909 Mill Valley Road #100
 Omaha, NE 68154-3950

Shipped To:

Remington Ridge
 Lift Station O & M

Qty	Description	Rate	Amount
1	Remington Ridge Lift Station Operations & Maintenance for the Month of June 2016 A copy of our monthly report is attached.	313.00	313.00
	Sales Tax	5.50%	0.00

Approved by E & A Consulting Group, Inc.
 Date: 7-2-16
 Initials: RAC
 SID No. 294
 Project No. 2010.083.000

Terms: Net 10 Days	Invoice Total	\$313.00
---------------------------	----------------------	-----------------

Urban Utilities, Inc.

7105 Sun Lake Drive
 Plattsmouth, NE 68048
 402-296-5409
 Email: Urban_Utilities_Inc@jagwireless.net

RECEIVED
 JUN 10 2016
 BY:

Invoice

Date	Invoice #
6/7/2016	7772

Billed To:

S.I.D. #294 Remington Ridge
 c/o E & A Consulting Group
 10909 Mill Valley Road #100
 Omaha, NE 68154-3950

Shipped To:

Lift Station

Qty	Description	Rate	Amount
1	Remington Ridge Lift Station Operations & Maintenance for the Month of May 2016 A copy of our monthly report is attached.	313.00	313.00
	Sales Tax	5.50%	0.00

Approved by E & A Consulting Group, Inc.
 Date: 6/21/16
 Initials: RAC
 SID No. 294
 Project No. 2016083000

Terms: Net 10 Days **Invoice Total** **\$313.00**

Year	2016	Month	May
------	------	-------	-----

I.D. #		Inputs	1-H.L.
--------	--	--------	--------

Address:

Date	# 1 ETM	Hours	# 2 ETM	Hours			Tasks Completed
25	4.10	145.00	3.70	0.90			
2	149.10	0.20	4.60	0.10			
9	149.30	0.20	4.70	0.30			
16	149.50	0.20	5.00	0.20			
23	149.70	0.20	5.20	0.10			
30	149.90		5.30				

Totals		145.80		1.60			
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Additional / Emergency Calls

Date	Time	Materials	Hours	Technician	Description
5/2/2016		Pump #1 Circuit Breaker Tripped - Reset Breaker (ETM kept counting although pump wasn't running)			

Notes:

Waiting for paper work to activate dialer

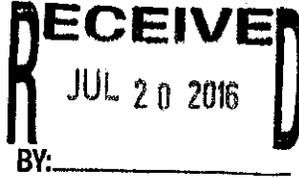
Approved by E & A Consulting Group, Inc.
Date: _____
Initials: _____
SID No. _____
Project No. _____

Clean Sweep Commercial Inc. Parking Lot Services

12218 Roberts Road LaVista, Ne 68128
Ph 402-593-8708 Fx 402-593-1106
www.cleansweepomaha.com

Invoice

E & A Consulting
330 N. 117 Street
Omaha, NE 68154



Date 7/6/2016
Invoice # 5057
Terms Net 30

Balance Due \$500.00

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
Parking Lot Maintenance
Daily-Weekly-Monthly Clean Up*

P.O. No.

Project

Date	Item	Description	Amount
4/29/2016	S.I.D Swe...	Street Sweeping For SID # 294 Remington Ridge	500.00

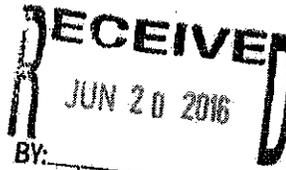
Approved by E & A Consulting Group, Inc.	
Date:	7-21-16
Initials:	RFC
SID No.	294 (Y.DJ)
Project No.	2010.083.000

Thank You

Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services

Total	\$500.00
Payments/Credits	\$0.00
Balance Due	\$500.00

There will be a 1.5% interest charge per month on late invoices.



BY:

Stanek Construction

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 16-064

June 18, 2016

Board of Directors, SID 294 – Remington Ridge
c/o E&A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 294 of Sarpy County. The work consisted of the following:

1. Install new Robin Drive sign and bracket on streetlight pole at the southwest corner of 192nd Avenue & Greenleaf Street.

Total Invoice: \$170

Thank you,

Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	6/21/16
Initials:	JS
SID No.	294
Project No.	2010.083000

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
8/24/2016	1801

Bill To:

SID #294 of Sarpy County Nebraska
 c/o Fullenkamp, Doyle and Jobeun
 Attn: Mr. Larry Jobeun
 11440 West Center Road, Ste. C
 Omaha, NE 68144-4421

Description	Amount
<p>Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017</p> <p>Annual Contractual Fee Calculation: 10 Basis Points of Final Valuation of \$20,597,898</p> <p>A portion of the above stated fee shall be paid from the District's General Fund pursuant to its General Fund levy and is attributable to the services provided by Kuehl Capital as outlined under the headings: (i) "Strategic Services--#1 (Projected financial feasibility analysis) and --#5 (Annual budget analysis and recommendations) and (ii) "Post-Issuance Services" set forth in Exhibit A of the Contract for Financial Advisor/Fiscal Agent Services between the District and Kuehl Capital.</p> <p>The remaining portion of the above stated fee shall be paid from the District's Bond Fund pursuant to its Bond Fund levy and is attributable to services provided by Kuehl Capital directly or indirectly related to the management of the capital outlay debt of the District.</p> <p>Fee Breakdown:</p> <p>1 - General Fund 2 - Bond Fund</p>	<p>6,000.00 14,597.90</p>
Total	\$20,597.90
Payments/Credits	\$0.00
Balance Due	\$20,597.90

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

Sarpy County SID #294
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

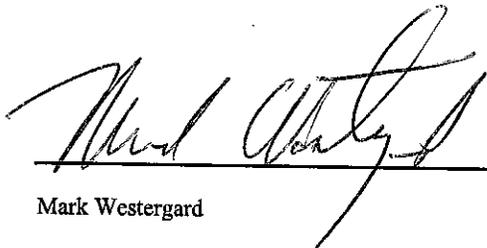
June 30, 2016
Project No: P2010.083.002
Invoice No: 133070

Project P2010.083.002 Remington Ridge - 192nd & Giles - Subdivision Development
Professional Services from May 16, 2016 to June 12, 2016

Phase	301	Sanitary Sewer, Paving, and Storm Sewer System - Section III, Design Fee	
Fee			
Estimated Construction Cost	1,385,000.00		
Fee Percentage	8.00		
Total Fee	110,800.00		
Percent Complete	90.00	Total Earned	99,720.00
		Previous Fee Billing	83,100.00
		Current Fee Billing	16,620.00
		Total Fee	16,620.00
		Total this Phase	\$16,620.00

Phase	306	Preliminary Engineering Surveys - Section III	
Fee			
Total Fee	10,000.00		
Percent Complete	100.00	Total Earned	10,000.00
		Previous Fee Billing	10,000.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Phase	0.00
		Total this Invoice	\$16,620.00

Approved:



Mark Westergard

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

Sarpy County SID #294
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

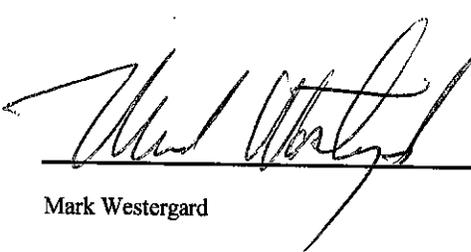
May 31, 2016
Project No: P2010.083.002
Invoice No: 132672

Project P2010.083.002 Remington Ridge - 192nd & Giles - Subdivision Development

Professional Services from April 18, 2016 to May 15, 2016

Phase	301	Sanitary Sewer, Paving, and Storm Sewer System - Section III, Design Fee		
Fee				
Estimated Construction Cost		1,385,000.00		
Fee Percentage		8.00		
Total Fee		110,800.00		
Percent Complete	75.00		Total Earned	83,100.00
			Previous Fee Billing	83,100.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Phase	0.00
<hr style="border-top: 1px dashed black;"/>				
Phase	306	Preliminary Engineering Surveys - Section III		
Fee				
Total Fee		10,000.00		
Percent Complete	100.00		Total Earned	10,000.00
			Previous Fee Billing	5,000.00
			Current Fee Billing	5,000.00
			Total Fee	5,000.00
			Total this Phase	\$5,000.00
<hr style="border-top: 1px dashed black;"/>				
Phase	315	Interior & Exterior Water Distribution - Coordination & Staking - Section III		
Fee				
Estimated Construction Cost		442,000.00		
Fee Percentage		4.00		
Total Fee		17,680.00		
Percent Complete	25.00		Total Earned	4,420.00
			Previous Fee Billing	0.00
			Current Fee Billing	4,420.00
			Total Fee	4,420.00
			Total this Phase	\$4,420.00
			Total this Invoice	\$9,420.00

Approved:



Mark Westergard

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

Sarpy County SID #294
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

July 31, 2016
Project No: P2010.083.002
Invoice No: 133403

Project P2010.083.002 Remington Ridge - 192nd & Giles - Subdivision Development
Professional Services from June 13, 2016 to July 17, 2016

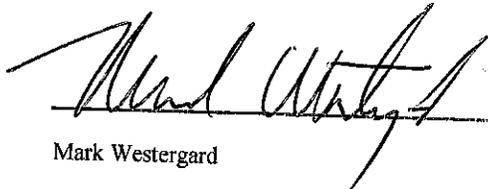
Phase	301	Sanitary Sewer, Paving, and Storm Sewer System - Section III, Design Fee		
Fee				
Estimated Construction Cost	1,385,000.00			
Fee Percentage	8.00			
Total Fee	110,800.00			
Percent Complete	100.00	Total Earned	110,800.00	
		Previous Fee Billing	99,720.00	
		Current Fee Billing	11,080.00	
		Total Fee		11,080.00
		Total this Phase		\$11,080.00

Phase	306	Preliminary Engineering Surveys - Section III		
Fee				
Total Fee	10,000.00			
Percent Complete	100.00	Total Earned	10,000.00	
		Previous Fee Billing	10,000.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase	310	Paving, Sanitary Sewer, and Storm Sewer System - Section III - General, Resident & Staking Services During Construction		
Fee				
Estimated Construction Cost	1,385,000.00			
Fee Percentage	9.00			
Total Fee	124,650.00			
Percent Complete	10.00	Total Earned	12,465.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	12,465.00	
		Total Fee		12,465.00
		Total this Phase		\$12,465.00

Total this Invoice \$23,545.00

Approved:



Mark Westergard

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

Sarpy County SID #294
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

August 30, 2016
Project No: P2010.083.002
Invoice No: 133861

Project P2010.083.002 Remington Ridge - 192nd & Giles - Subdivision Development

Professional Services from July 18, 2016 to August 14, 2016

Phase	301	Sanitary Sewer, Paving, and Storm Sewer System - Section III, Design Fee		
Fee				
Estimated Construction Cost	1,385,000.00			
Fee Percentage	8.00			
Total Fee	110,800.00			
Percent Complete	100.00	Total Earned	110,800.00	
		Previous Fee Billing	110,800.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase	304	Post Construction Stormwater Management, Design Fee - Section III		
Fee				
Total Fee	10,000.00			
Percent Complete	100.00	Total Earned	10,000.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	10,000.00	
		Total Fee		10,000.00
		Total this Phase		\$10,000.00

Phase	306	Preliminary Engineering Surveys - Section III		
Fee				
Total Fee	10,000.00			
Percent Complete	100.00	Total Earned	10,000.00	
		Previous Fee Billing	10,000.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase	310	Paving, Sanitary Sewer, and Storm Sewer System - Section III - General, Resident & Staking Services During Construction		
Fee				
Estimated Construction Cost	1,385,000.00			
Fee Percentage	9.00			
Total Fee	124,650.00			
Percent Complete	15.00	Total Earned	18,697.50	
		Previous Fee Billing	12,465.00	
		Current Fee Billing	6,232.50	

Project P2010.083.002 Remington Ridge- Subdivision Dev-#294 Invoice 133861

Total Fee 6,232.50

Total this Phase \$6,232.50

Phase 316 Underground Power - Coordination & Staking -Section III

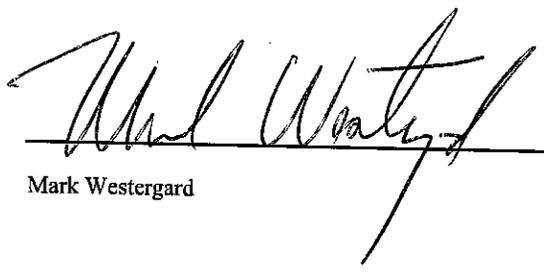
Fee
Estimated Construction Cost 135,000.00
Fee Percentage 9.00
Total Fee 12,150.00

Percent Complete 25.00 Total Earned 3,037.50
Previous Fee Billing 0.00
Current Fee Billing 3,037.50
Total Fee 3,037.50

Total this Phase \$3,037.50

Total this Invoice \$19,270.00

Approved:



Mark Westergard



E & A CONSULTING GROUP, INC.
Engineering Answers

10909 Mill Valley Road, Suite 100 • Omaha, NE 68154-3950
 P 402.895.4700 • F 402.895.3599
 www.eacg.com

May 4, 2015 (Resubmitted 8/3/2016)

Chairman and Board of Trustees
 SID No. 294, Sarpy County, NE
 Mr. Larry Jobeun, Attorney
 11440 West Center Road
 Omaha, NE 68144

RE: INTERLOCAL COOPERATION AGREEMENT BY AND
 BETWEEN SARPY COUNTY & SID 294
 FOR GILES ROAD IMPROVEMENTS
 E & A #P2010.083.002 (Giles Road Impr.)

Dear Mr. Jobeun and Boardmembers:

In June of 2013 SID 294 entered into an Interlocal Cooperation Agreement with Sarpy County for the improvement of Giles Road from approximately 192nd Street to 198th Street. The agreement states that SID 294 shall make predetermined payment amounts to Sarpy County for each phase of the Remington Ridge subdivision development which will constitute SID 294's pro rata share of the Giles Road improvements. Phase Two of Remington Ridge is now final platted and improvements in progress and therefore payment from SID 294 to Sarpy County is now due for Phase Two in the amount of \$100,000.

Phase One Giles Road Payment	\$100,000.00
Fiscal, Legal, Engineering and Interest Costs at 20%	<u>\$20,000.00</u>
Total Project Estimated Cost	\$120,000.00

Payment by SID 294 to Sarpy County is hereby recommended in the amount of **\$100,000.00**.

Sincerely,
 E & A CONSULTING GROUP

Mark A. Westergard, P.E.

Cc: Mr. Dennis Wilson, Sarpy County



E & A CONSULTING GROUP, INC.

Engineering Answers

10909 Mill Valley Road, Suite 100 • Omaha, NE 68154-3950

P 402.895.4700 • F 402.895.3599

www.eacg.com

September 7, 2016

Board of Trustees
Sanitary and Improvement District No. 294 Sarpy Co.
% Mr. Larry Jobaun, Atty
11440 West Center Road
Omaha, NE 68144

RE: Pay Estimate No. 1 - Remington Ridge
Sanitary Sewer, Storm Sewer and Paving System - Section III
MBC Construction Co., Inc.
E & A #2010.083.002

Board Members:

We certify that to the best of our knowledge, MBC Construction Co., Inc., has satisfactorily completed the below-itemized quantities of work under their construction contract for Sanitary Sewer, Storm Sewer and Paving System - Section III, and we recommend payment to them in the amount shown:

<u>BID</u> <u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>BID</u> <u>QUANTITY</u>	<u>QUANTITY</u> <u>TO DATE</u>	<u>UNIT</u>	<u>UNIT</u> <u>PRICE</u>	<u>AMOUNT</u>
1.	Construct 8" Solid Wall PVC Sanitary Sewer Pipe	5,769.00	0.00	LF	24.50	0.00
2.	Construct Over Depth (>15') 8" Solid Wall PVC Sanitary Sewer Pipe	465.00	0.00	LF	32.07	0.00
3.	Construct 8" Solid Wall PVC Sanitary Sewer Service Line	2,974.00	0.00	LF	25.88	0.00
4.	Construct 54" I.D. Sanitary Manhole (27)	328.00	0.00	VF	357.85	0.00
5.	Construct Sanitary Sewer Pipe Plug	1.00	0.00	EA	73.49	0.00
6.	Connect to Existing Sanitary Sewer Manhole	1.00	0.00	EA	595.34	0.00
7.	Construct Concrete Manhole Ring Retainer	4.00	0.00	EA	250.28	0.00
8.	Remove Existing Well	1.00	0.00	LS	1,065.02	0.00
9.	Construct 18" RCP, Class III	241.00	0.00	LF	33.44	0.00
10.	Construct 18" RCP, Class III	794.00	0.00	LF	36.42	0.00
11.	Construct 24" RCP, Class III	484.00	0.00	LF	47.18	0.00
12.	Construct 30" RCP, Class III	195.00	0.00	LF	56.45	0.00
13.	Construct 36" RCP, D0.01=1,350	392.00	0.00	LF	71.36	0.00
14.	Construct 42" RCP, D0.01=1,350	1,247.00	0.00	LF	99.05	0.00
15.	Construct 54" RCP, D0.01=1,350	143.00	0.00	LF	148.36	0.00
16.	Construct 54" Storm Sewer Manhole (3)	14.20	0.00	VF	607.06	0.00
17.	Construct 72" Storm Sewer Manhole (4)	25.60	0.00	VF	776.41	0.00
18.	Construct 84" Storm Sewer Manhole (1)	8.60	0.00	VF	736.06	0.00
19.	Construct 96" Storm Sewer Manhole (1)	9.00	0.00	VF	911.65	0.00
20.	Construct Curb Inlet, Type I	12.00	0.00	EA	1,500.00	0.00
21.	Construct Curb Inlet, Type III	8.00	0.00	EA	1,600.00	0.00
22.	Construct Curb Inlet, Modified Type I	1.00	0.00	EA	3,900.00	0.00
23.	Construct Curb Inlet, Modified Type III	1.00	0.00	EA	4,000.00	0.00
24.	Construct Area Inlet, Type I	1.00	0.00	EA	2,987.37	0.00
25.	Construct 18" RCP Flared End Section	1.00	0.00	EA	584.69	0.00
26.	Construct 54" RCP Flared End Section	1.00	0.00	EA	1,781.77	0.00
27.	NDOR Type 'A' Riprap	151.00	0.00	TN	51.12	0.00
28.	NDOR Type 'B' Riprap	54.00	0.00	TN	51.12	0.00
29.	Common Excavation	115.00	0.00	CY	10.65	0.00
30.	Construct 7" P.C.C. Pavement with Integral Curb	18,687.00	0.00	SY	31.93	0.00
31.	Earthwork (Subgrade Preparation)	6,230.00	0.00	CY	2.72	0.00
32.	Construct Street Name Sign and Post	9.00	0.00	EA	197.03	0.00
33.	Construct End of Road Marker	12.00	0.00	EA	99.15	0.00

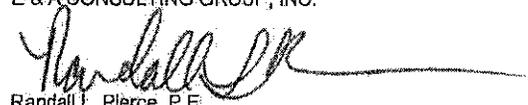
34.	Construct 5" P.C.C. Temporary Turn-Around	180.00	0.00	SY	41.72	0.00
35.	Adjust Manhole to Grade	22.00	0.00	EA	271.20	0.00
36.	Remove Temporary Turn-Around	45.00	0.00	SY	14.46	0.00
37.	Remove End of Road Markers	12.00	0.00	EA	27.12	0.00
38.	Remove Concrete Header	100.00	0.00	LF	5.42	0.00
39.	Barricades & Warning Signs	1.00	0.00	LS	874.83	0.00
40.	Sediment Basin Maintenance (By Others)	1.00	0.00	LS	20,000.00	0.00
EXTRAS						
A.	Stored Material	0.00	1.00	LS	51,992.27	51,992.27

TOTAL AMOUNT EARNED TO DATE	\$51,992.27
LESS 10% RETAINED	<u>\$5,199.23</u>
AMOUNT DUE CONTRACTOR, EST. #1	\$46,793.04

We certify that to the best of our knowledge, the above quantities are correct and the amount of \$46,793.04 is due. MBC Construction Co., Inc.

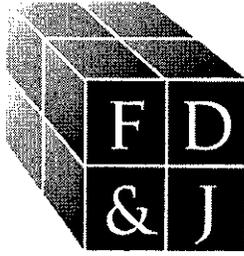
Very truly yours,

E & A CONSULTING GROUP, INC.



Randall L. Pierce, P.E.
Construction Engineer

cc: MBC Construction Co., Inc.



FULLENKAMP
DOYLE &
JOBEUN

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

September 12, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 294 of Sarpy County, Nebraska

Statement of Services Rendered

For Legal Services rendered in connection with (i) the payment to Sarpy County for completion of a portion of the 108th Street improvements (in accordance with the Interlocal), and (ii) the payment to MBC Construction Co., Inc. for completion of a portion of the Phase III improvements (Pay Est. No. 1) (5%).

LEGAL FEES:		\$7,339.65
EXPENSES:	Filing Fees, Publications, Copying, & Postage	\$ -0-
TOTAL AMOUNT DUE:		\$7,339.65

Larry A. Jobeun
Attorney for the District
Fullenkamp, Doyle & Jobeun

LAJ = \$6,605.68
RCD = \$733.97 (10%)

Jon E. Blumenthal

1500 Woodmen Tower
1700 Farnam St
Omaha, NE 68102-2068
Tel: 402.344.0500
Fax: 402.344.0588
Direct: 402.636.8331
jblumenthal@bairdholm.com
www.bairdholm.com
Also admitted in Iowa

August 26, 2016

VIA EMAIL AND U.S. MAIL

Larry Jobeun
Fullenkamp Doyle & Jobeun
11440 W Center Rd #C
Omaha, NE 68144-4482

Re: Sanitary and Improvement District No. 294 of Sarpy County, Nebraska

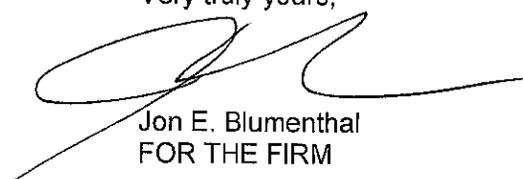
Dear Larry:

As you are aware, our Firm has served as bond counsel to Sanitary and Improvement District No. 294 of Sarpy County, Nebraska (the "District"), in connection with issuing opinions (the "Opinions") regarding construction fund warrants issued by the District. Our charge for such Opinions is \$2.00 per \$1,000.00 of the par amount of construction fund warrants. Our invoices for such opinions have typically been submitted at the time the District issues its bonds for such warrant indebtedness.

We have recently become aware that the District issued bonds on March 15, 2016. Accordingly, attached please find the Firm's invoice to the District in the amount of \$7,499.00 for all construction fund warrants of the District for which the Firm issued Opinions.

Please confirm at your earliest convenience that payment of this invoice will be made. If you have any questions regarding the foregoing, please do not hesitate to contact me.

Very truly yours,



Jon E. Blumenthal
FOR THE FIRM

JEB/mjs

DOCS/1722146.1

BAIRDHOLM^{LLP}
ATTORNEYS AT LAW

1700 Farnam Street
Suite 1500
Omaha, Nebraska 68102-2068

Sanitary and Improvement District No. 294 of
Sarpy County, Nebraska

Client: S0630-01885
August 26, 2016

STATEMENT SUMMARY

To opinions on Warrant Nos. (4 thru 565) totaling \$3,749,624.89 at \$2.00 per thousand.	\$7,499.00
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TOTAL AMOUNT DUE THIS STATEMENT	\$7,499.00
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REMITTANCE COPY

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

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Federal Tax I.D. Number 47-0389074

AGENDA

Remington Ridge

Sanitary and Improvement District No. 294 of Sarpy County, Nebraska; Meeting to be held September 12, 2016 at 2:30 p.m. at 9719 Giles Road, La Vista, Nebraska.

- 1. Present Nebraska Public Meetings Act.
- 2. Present Budget; conduct Special Hearing to set levy and tax rate at a different rate than the year prior; vote and approve the same (Lutz).
- 3. Present Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor.
- 4. Discussion in re: Phase III – status of improvements, consensual lien, Covenants, and other issues relating to the development.
- 5. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

A.	Omaha Public Power District for power supply and street lighting (acct. no. 2442111612).	\$4,738.70
B.	Omaha Public Power District for power supply to signage and lighting (acct. no. 0323000060).	\$ 317.22
C.	Chastain-Otis for renewal of various insurance coverages and Workman's Comp coverage (No. 27060).	\$3,036.00
D.	Lutz & Company PC for accounting services and preparation of the annual budget documents (No. 192972).	\$3,000.00
E.	E & A Consulting Group, Inc. for engineering services relating to general maintenance (No. 132995, 133538, 133671).	\$8,611.51
F.	Fullenkamp, Doyle & Jobeun for legal fees and expenses in re: publications, copies and budget preparation, annual expenses.	\$4,692.42
G.	Centennial Enterprises, Inc. for mowing, trimming, trash pick-up and other related services (#53350, 53306, 53237, 53182).	\$7,845.00
H.	Urban Utilities, Inc. for lift station maintenance and related services for June-August (No. 7823, 7796, 7772).	\$ 939.00
I.	Clean Sweep Commercial, Inc. for street cleaning (#5057).	\$ 500.00
J.	Stanek Construction Co. for install of new Robin Drive sign and related service (No. 16-064).	\$ 170.00

Approved
 Phase III re-
 consensual
 lien
 Notice of
 completion
 2,500 sq ft
 2,100 sq ft

K.	Mark Boyer for Clerk fees for the fiscal year 2016, less required withholding for taxes. 7.65 - FICA 1.53 - SS.	\$1,089.84 1,200.00
L.	Kuehl Capital Corporation for municipal advisory fees on warrants Item A through J (2.5%).	\$ 873.49
M.	Kuehl Capital Corporation for financial advisory/fiscal agent services for fiscal year 2016/2017 (#1801*).	\$6,000.00 U
N.	First National Capital Markets for underwriting fees on General Fund warrants issued at this meeting (#1538).	\$ 836.26

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

A.)	E & A Consulting Group, Inc. for engineering and design services on subdivision development (No. 133070, 132672, 133403, 133861).	\$68,855.00
B.	Sarpy County for completion of a portion of the Giles Road Improvements and in accordance with the Interlocal Cooperation Agreement related thereto.	\$100,000.00
C.	MBC Construction Co., Inc. for completion of a portion of the Sanitary, Storm & Paving – Section III improvements (Pay Est. No. 1).	\$46,793.04
D.	Fullenkamp, Doyle & Jobeun for legal fees rendered in connection with items B. and C. hereinabove (5%).	\$7,339.65
E.	Baird Holm, LLP for legal services rendered in connection with the issuance of warrant opinions on Construction Fund Warrants No. 4 through 565.	\$7,499.00
F.	Kuehl Capital Corporation for municipal advisory fees on Construction Fund Warrants, item <u>A through E</u> (2.5%).	\$5,762.17
G.	Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2016/2017 (#1801*).	\$14,597.90 U
H.	First National Capital Markets for underwriting fee on Construction Fund Warrants issued at this meeting (2.0%).	\$5,016.94

10% Taxable Vote

7. Any and all business before the Board as deemed necessary; meeting adjourned.