

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 296 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.

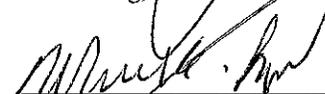
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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. 296 OF SARPY COUNTY,
NEBRASKA HELD AT 4:00 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. 296 of Sarpy County, Nebraska was convened in open and public session at 4:00 PM on September 12, 2016, at 9719 Giles Road, La Vista, Nebraska.

Present at the meeting were Trustees Mark Boyer, Tim Young, Jerry Standerford, 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; and Blaine Spady of MCA, LLC, the District's municipal advisor. Trustee Nick Boyer was absent.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader 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 Bellevue Leader, 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	\$ 62,107.21	=	0.880000
Total	\$ 62,107.21	=	0.880000

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. 296 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	\$ 62,107.21	0.880000
Total	\$ 62,107.21	0.880000

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 Notice to Contractors for the Sanitary Sewer, Storm Sewer and Paving System – Section II was presented next, the same having been published in The Papillion Times, a newspaper of general circulation in Sarpy County, Nebraska, on June 1, 8 and 15, 2016.

The Clerk then presented the list of bids and bidders for the construction of the Sanitary Sewer, Storm Sewer and Paving System – Section II, said bids having been received on June 30, 2016, and presented together with a letter of recommendation of the engineers for the District, and the Clerk was directed to attach a copy of the letter of recommendation together with a copy of the bid tabulations to these minutes. After reviewing the letter of recommendation submitted by the engineers and determining that each of the bids was accompanied by the required bid bond and/or certified check, contract and maintenance bond in the amount of 100% of the contract price, it was determined that the recommendation of the engineers was that the bid of MBC Construction Co., Inc., the low bidder in the amount of \$1,022,716.69, be accepted. After discussion, the following resolution was then duly made, seconded and upon a roll call vote of “aye” by the Trustees was duly adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 296 of Sarpy County, Nebraska that the bid of MBC Construction Co., Inc., for the construction of the Sanitary Sewer, Storm Sewer and Paving System – Section II, in the amount of \$1,022,716.69 be and hereby is accepted and that the Chairman and Clerk hereby are authorized as directed to execute the contracts by and between the District and MBC for construction of the improvements.

The Chairman next presented the following statements for payment from the General Fund Account of the District and directed the Clerk to attach copies of said statements to these minutes:

- | | | |
|----|--|------------|
| a) | Lutz & Company PC for completion of the annual budget docs and related accounting services (No. 192982). | \$3,000.00 |
| b) | Fullenkamp, Doyle & Jobeun for legal fees in re: budget meeting and expenses through 2016. | \$3,751.49 |

c)	E & A Consulting Group, Inc. for engineering services relating to District maintenance (No. 133674, 133545, 133001).	\$4,261.33
d)	Centennial Enterprises, Inc. for mowing, landscaping, trimming, trash pick-up, and install of silt fencing (#53293, 53342, 53276, 53225).	\$9,895.00
e)	Urban Utilities, Inc. for lift station maintenance and operation for May through August, 2016 (#7818, 7791, 7768, 7739).	\$1,212.00
f)	Municipal Capital Advisors, LLC for municipal advisory fees on General Fund warrants issued at this meeting (1%).	\$ 221.20
g)	D.A. Davidson & Co. for underwriting services relating to General Fund warrants issued at this meeting (3%).	\$ 663.59

The Chairman next presented the following statements for payment from the Construction Fund Account of the District and directed the Clerk to attach copies of said statements to these minutes:

a)	E & A Consulting Group, Inc. for engineering and design services Relating to Phase II of the subdivision (No. 133858, 133349).	\$34,434.11
b)	Smith Hayes Financial Services Corporation for municipal advisory Services from September 1, 2015 through February 26, 2016.	\$2,030.90
c)	Municipal Capital Advisors, LLC for municipal advisory fees on Construction Fund warrants issued at this meeting (1%).	\$ 364.65
d)	D.A. Davidson & Co. for underwriting services on Construction Fund warrants issued at this meeting (3%).	\$1,093.95

The Clerk was then directed to attach copies of the above invoices and statements to these minutes and by this reference are incorporated herein.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 296 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 647 through 668, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, the General Fund Warrants to draw interest at the rate of

6% and Construction Fund Warrants to draw at the rate of 7%, per annum, Warrants No. 647 through 658 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. 659 through 668 to be payable from the Construction Fund Account of the District (interest payable on February 10 annually) 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. 647 for \$3,000.00 made payable to Lutz & Company PC for accounting services relating to the budget preparation.
- b) Warrant No. 648 for \$3,000.00 and Warrant No. 649 for \$751.49, both made payable to Fullenkamp, Doyle & Jobeun for legal services and expenses relating to the budget.
- c) Warrant No. 649 for \$3,000.00 and Warrant No. 650 for \$1,261.33, both made payable to E & A Consulting Group for engineering services relating to various general maintenance projects of the District.
- d) Warrants No. 652 through 654 for \$3,000.00 each and Warrant No. 655 for \$895.00, made payable to Centennial Enterprises, Inc. for fertilizing, mowing and general landscaping maintenance.
- e) Warrant No. 656 for \$1,212.00 made payable to Urban Utilities, Inc. for lift station maintenance and operation – May through August.
- f) Warrant No. 657 for \$221.20 made payable to Municipal Capital Advisors, LLC for municipal advisory fees on General Fund Warrants issued at this meeting (1%).
- g) Warrant No. 658 for \$663.59 made payable to D.A. Davidson & Co. for underwriting services on the General Fund Warrants issued at this meeting (3%).
- h) Warrants No. 659 through 664 for \$5,000.00 each and Warrant No. 665 for \$4,434.11, all made payable to E & A Consulting

Group for engineering and design services relating to Phase II of the District. **CF**

- i) Warrant No. 666 for \$2,030.90 made payable to Smith Hayes Financial Services Corporation for municipal advisory services through February, 2016. **CF**
- j) Warrant No. 667 for \$364.65 made payable to Municipal Capital Advisors, LLC for municipal advisory services on Construction Fund Warrants issued at this meeting (1%). **CF**
- k) Warrant No. 668 for \$1,093.95 made payable to D.A. Davidson & Co. for underwriting services on the Construction Fund Warrants issued at this meeting (3%). **CF**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 296 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. 296 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. 296 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. 296 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. 296 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.

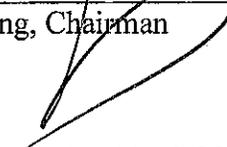
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**MINUTES SIGNATURE PAGE FOR THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 296 OF
SARPY COUNTY, NEBRASKA ON SEPTEMBER 12, 2016 –
BUDGET MEETING**

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



Tim Young, Chairman

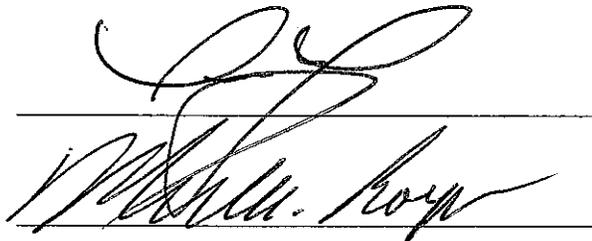


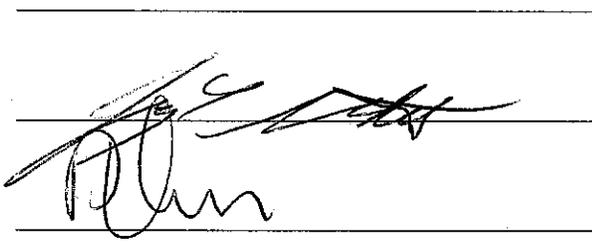
Mark Boyer, Clerk

**ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 296 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 4:00 PM on September 12, 2016 at Boyer Young, 9719 Giles Road, La Vista, Nebraska 68128, is kept continuously current at the office of the District's counsel.

Dated: September 12th, 2016.

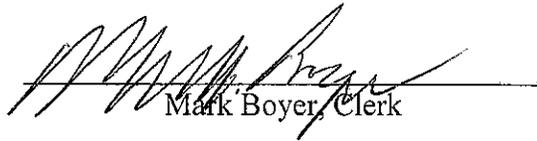




CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 296 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 Bellevue Leader 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 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. 296 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 Bellevue Leader, 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	\$ 62,107.21	=	0.880000
Total	\$ 62,107.21	=	0.880000

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. 296 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:

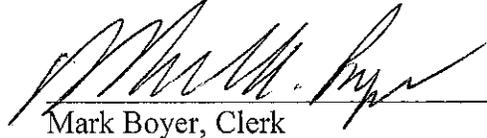
Bond Fund	\$ -	0.000000
General Fund	\$ 62,107.21	0.880000
Total	\$ 62,107.21	0.880000

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. 296 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 # 296

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:

\$	62,107.21	Property Taxes for Non-Bonds
\$	-	Principal and Interest on Bonds
\$	62,107.21	Total Personal and Real Property Tax Required

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

\$	2,013,560.53	Principal
\$	58,073.84	Interest
\$	2,071,634.37	Total Bonded Indebtedness

\$ 7,057,637
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: August 23, 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

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

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.Haeffner@nebraska.gov

Sanitary and Improvement District # 296
 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	\$ 1,021,080.00
2015-2016 Actual Disbursements & Transfers	\$ 1,003,355.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 403,500.00
2016-2017 Necessary Cash Reserve	\$ 389,361.00
2016-2017 Total Resources Available	\$ 792,861.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 62,107.21
Unused Budget Authority Created For Next Year	N/A

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 62,107.21
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	\$ 25,337.28
2015 Tax Rate	0.880000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.359005
2016-2017 Proposed Property Tax Request	\$ 62,107.21
Proposed 2016 Tax Rate	0.880000

Cut Off Here Before Sending To Printer

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2016

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

TO : SID 296

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 296	MISC-DISTRICT Annex	3,856,115 140,746 <u>3,996,861</u>	7,057,637

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

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

Dan Pittman

(signature of county assessor)

8-18-16

(date)

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2016

SID # 296 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	\$ -	\$ -	\$ 134,777.00
4	County Treasurer's Balance	\$ -	\$ 261,121.00	\$ 8,640.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ 261,121.00	\$ 143,417.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 1,317.00	\$ 13,282.00	\$ 60,244.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 4.00	\$ 49.00	\$ 400.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 76.00	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,280,804.00	\$ 872,320.00	\$ 588,800.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,282,201.00	\$ 1,146,772.00	\$ 792,861.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 266,389.00	\$ 203,278.00	\$ 96,100.00
20	Capital Improvements (Real Property/Improvements)	\$ 674,858.00	\$ 152,374.00	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 79,833.00	\$ 647,703.00	\$ 307,400.00
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)	\$ 1,021,080.00	\$ 1,003,355.00	\$ 403,500.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 261,121.00	\$ 143,417.00	\$ 389,361.00
31	Cash Reserve Percentage			96%
		Tax from Line 6		\$ 60,244.00
		County Treasurer's Commission at 2% of Line 6		\$ 1,204.88
		Delinquent Tax Allowance		\$ 658.33
		Total Property Tax Requirement		\$ 62,107.21

PROPERTY TAX RECAP

SID # 296 in Sarpy County

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

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

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

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 62,107.21
Bond Fund	\$ -
Total Tax Request	** \$ 62,107.21

** 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	\$ 352,287.00
Total Special Reserve Funds	\$ 352,287.00
Total Cash Reserve	\$ 389,361.00
Remaining Cash Reserve	\$ 37,074.00
Remaining Cash Reserve %	0.091881041

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 Road**

CITY & ZIP CODE **Omaha, 68144**

TELEPHONE **(402) 334-0700**

WEBSITE _____

BOARD CHAIRPERSON

NAME Timothy Young

TITLE / FIRM NAME Chairperson

TELEPHONE (402) 334-0700

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 V one): Contact will be via email if supplied.

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

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

SID # 296 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	62,107.21
Motor Vehicle Pro-Rate	(2) \$	400.00
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))	\$	-
LESS: Amount Spent During 2015-2016	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-
TOTAL RESTRICTED FUNDS (A)	(9) \$	62,507.21

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).	\$	-
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) \$	-

<p style="text-align: center;">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></p>	<p style="font-size: 1.2em;">\$ 62,507.21</p>
---	--

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

SID # 296 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%

136.32 %

(3)

$$\frac{3,996,861.00}{2016 \text{ Growth per Assessor}} \div \frac{2,879,236.00}{2015 \text{ Valuation}} = \frac{138.82}{100} \text{ To get \%}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE

- %

(4)

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

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 # 296 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>138.82 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>-</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>-</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>62,507.21</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>N/A</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 296 in Sarpy County

Total Personal and Real Property Tax Request \$ 62,107.21
(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 \$ 62,107.21
(3)

Valuation (Per the County Assessor) \$ 7,057,637.00
(4)

Calculated Levy for Levy Limit Compliance 0.880000
(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 #296 of Sarpy County

<u>2015/2016 Valuations - Final</u>	2,879,236
<u>2015/2016 Levy</u>	
General Fund	0.008800
Bond Fund	<u>0.000000</u>
Total Levy	<u><u>0.0088</u></u>
<u>2015/2016 Estimated Taxes</u>	
General Fund	25,337.28
Bond Fund	<u>0.00</u>
	<u><u>25,337.28</u></u>
<u>2016/2017 Valuations - Final</u>	7,057,637
<u>2016/2017 Levy</u>	
General Fund	0.008800
Bond Fund	<u>0.000000</u>
Total Levy	<u><u>0.0088</u></u>
<u>2016/2017 Estimated Taxes</u>	
General Fund	62,107.21
Bond Fund	<u>0.00</u>
	<u><u>62,107.21</u></u>
<u>2016/2017 GROWTH</u>	3,996,861
<u>2016/2017 GROWTH ALLOCATION</u>	138.82%
LESS: BASE LIMITATION	2.50%
ALLOWABLE GROWTH LESS BASE	<u>136.32%</u>

Memo

To: Larry Jobeun and Timothy Young

From: Mark Duren

Date: 8/29/16

Re: SID 296 Budget – Cedar Grove

Attached you will find the proposed budget for SID 296 for the year ending June 30, 2017. Points to consider are listed below:

- 1) The total levy budgeted for 2016/17 is \$.88 (\$.88 and \$0 in the general fund and bond funds, respectively). The total levy budgeted for 2015/16 was \$.88 (\$.88 and \$0 in the general fund and bond funds, respectively).
- 2) We have budgeted \$370,000 of special assessment principal and interest receipts for 2016/17.
- 3) We have not budgeted for capital improvements for 2016/17.
- 4) A detailed breakdown of budgeted 2016/17 vs. 2015/16 actual expenses is included for your review.

SID #296 of Sarpy County
Budget Detail
Fiscal Year 2016/2017

	All Funds		General Fund		Bond Fund	
	Budget 2016/2017	Actual 2015/2016	Budget 2016/2017	Actual 2015/2016	Budget 2016/2017	Actual 2015/2016
Receipts:						
Property Taxes	60,244	13,282	60,244	13,282	-	-
Motor Vehicle Pro-Rate	400	49	100	49	300	-
Property Tax Credit	-	-	-	-	-	-
Homestead Exemption	-	-	-	-	-	-
Special Assessments	350,000	362,152	-	-	350,000	362,152
Interest on Taxes	-	25	-	25	-	-
Interest on Investments	100	69	-	-	100	69
Interest on Specials	20,000	18,755	-	-	20,000	18,755
Sewer Connection Fees	-	-	-	-	-	-
Collection in District	-	-	-	-	-	-
Bonds Issued	-	-	-	-	-	-
Warrants Issued	218,700	491,319	88,700	77,172	130,000	414,147
Transfer In of Surplus	-	-	-	-	-	-
Total Receipts	649,444	885,651	149,044	90,528	500,400	795,123
		1,282,201		61,455		955,657
				62,853		1,219,348
Disbursements:						
Insurance	3,000	2,995	3,000	2,995	-	-
Legal	10,000	15,676	10,000	6,343	-	9,333
Accounting	6,500	6,570	6,500	6,570	-	-
Publication	-	-	-	-	-	-
Utilities	10,000	51,451	10,000	7,834	-	43,617
Maintenance	25,000	21,043	25,000	21,043	-	-
Engineering	30,000	85,084	30,000	29,296	-	55,788
Title Search Fees	-	-	-	-	-	-
Traffic Safety	-	-	-	-	-	-
Clerk Fees	-	-	-	-	-	-
County Treasurer Fees	7,400	5,847	-	133	7,400	5,714
Fiscal Agent Fees	4,200	14,612	4,200	3,091	-	11,521
Bond Maintenance Costs	-	-	-	-	-	-
Bond Issue Costs	-	-	-	-	-	-
Capital Improvements	-	152,374	-	-	-	152,374
Bond Principal	-	-	-	-	-	-
Bond Interest	-	-	-	-	-	-
Warrant Principal	168,000	494,836	18,000	9,135	150,000	485,701
Warrant Interest	139,400	152,867	9,400	1,343	130,000	151,524
Transfer Out of Surplus	-	-	-	-	-	-
Total Disbursements	403,500	1,003,355	116,100	87,783	287,400	915,572
		1,021,080		61,468		959,612
Excess of Receipts over Disbursements	245,944	(117,704)	32,944	2,745	213,000	(120,449)
		261,121		1,385		259,736
Beg Cash & Investments			4,130	1,385	139,287	259,736
End Cash & Investments			37,074	4,130	352,287	259,736

SID #296 of Sarpy County
TAX LEVY ANALYSIS

Tax Levy per Lutz Calculation

VALUATION		\$7,057,637	
			97%
General	0.008800	\$62,107.21	\$60,243.99
Bond	<u>-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	0.008800	\$62,107.21	\$60,243.99

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	\$ -	\$ 134,777.00			\$ 134,777.00
3	Investments	\$ 4,130.00	\$ 4,510.00			\$ 8,640.00
4	County Treasurer's Balance	\$ 4,130.00	\$ 139,287.00			\$ 143,417.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 60,244.00	\$ -			\$ 60,244.00
6	Personal and Real Property Taxes	\$ -	\$ -			\$ -
7	Federal Receipts	\$ 100.00	\$ 300.00			\$ 400.00
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)					
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	\$ 88,700.00	\$ 500,100.00			\$ 588,800.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 153,174.00	\$ 639,687.00			\$ 792,861.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 88,700.00	\$ 7,400.00			\$ 96,100.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
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	\$ 27,400.00	\$ 280,000.00			\$ 307,400.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 116,100.00	\$ 287,400.00			\$ 403,500.00
30	Cash Reserve (Line 17 - Line 29)	\$ 37,074.00	\$ 352,287.00			\$ 389,361.00
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 60,244.00	\$ -			\$ 60,244.00
	County Treasurer's Commission at 2 % of Line 6	\$ 1,204.88	\$ -			\$ 1,204.88
	Delinquent Tax Allowance	\$ 658.33	\$ -			\$ 658.33
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 62,107.21	\$ -			\$ 62,107.21

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	\$ 1,385.00	\$ 259,736.00			\$ 261,121.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 1,385.00	\$ 259,736.00	\$ -		\$ 261,121.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 13,282.00	\$ -			\$ 13,282.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 49.00	\$ -			\$ 49.00
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	\$ 77,197.00	\$ 795,123.00			\$ 872,320.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 91,913.00	\$ 1,054,859.00	\$ -		\$ 1,146,772.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 77,305.00	\$ 125,973.00			\$ 203,278.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 152,374.00			\$ 152,374.00
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	\$ 10,478.00	\$ 637,225.00			\$ 647,703.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 87,783.00	\$ 915,572.00	\$ -		\$ 1,003,355.00
30	Balance Forward (Line 17 - Line 29)	\$ 4,130.00	\$ 139,287.00	\$ -		\$ 143,417.00

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	\$ -	\$ -			\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ -		\$ -
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 1,317.00	\$ -			\$ 1,317.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 4.00	\$ -			\$ 4.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 76.00	\$ -			\$ 76.00
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 61,456.00	\$ 1,219,348.00			\$ 1,280,804.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 62,853.00	\$ 1,219,348.00	\$ -		\$ 1,282,201.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 61,468.00	\$ 204,921.00			\$ 266,389.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 674,858.00			\$ 674,858.00
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	\$ -	\$ 79,833.00			\$ 79,833.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 61,468.00	\$ 959,612.00	\$ -		\$ 1,021,080.00
30	Balance Forward (Line 17 - Line 29)	\$ 1,385.00	\$ 259,736.00	\$ -		\$ 261,121.00

The work herein provided shall be done under written contract with the responsible bidder submitting the lowest acceptable bid in accordance with the requirements of the plans and specifications and as provided by law.

Plans, specifications, and contract documents governing the above-referenced proposal as prepared by E & A Consulting Group, Inc., 10909 Mill Valley Rd., Suite 100 Omaha, Nebraska, are hereby made a part of this Notice. The proposed contract shall be executed in compliance therewith. Copies of said plans and specifications may be obtained by interested bidders at the office of E & A Consulting Group, Inc. upon payment of \$50.00; none of which will be refunded.

Sanitary and Improvement District 296 of Sarpy County, Nebraska, reserves the right to reject any or all bids received and to waive informalties and irregularities.

SANITARY AND IMPROVEMENT
DISTRICT NO. 296,
SARPY COUNTY, NE
By: Mark Boyer, Clerk

1952745; 6/1; 6/8; 6/15



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

July 26, 2016

Sanitary and Improvement District No. 296, Sarpy County
% Larry Jobeun
11440 West Center Road
Omaha, NE 68144

RE: CONTRACT AWARD
CEDAR GROVE
SANITARY SEWER, STORM SEWER AND PAVING SYSTEM –
SECTION II
E&A #2013.038.001

Dear Mr. Jobuen,

We have reviewed the Tabulation of Bids received on June 30, 2016 for Sanitary Sewer, Storm Sewer and Paving System – Section II, and we hereby recommend award of contract to MBC Construction Co, Inc., low bidder, in the total amount of \$1,022,716.69.

Enclosed is a copy of the Tabulation of Bids for the improvement. If you have any questions relative to the above information, please contact the undersigned.

Very truly yours,

E & A CONSULTING GROUP, INC.

Mark Westergard, P.E.
Project Manager

MW/Imp

cc: MBC Construction Co., Inc.

ADDENDUM NO. 1

DATE OF ORIGINAL BID OPENING JUNE 23, 2016
DATE OF REVISED BID OPENING JUNE 30, 2016

CEDAR GROVE
SANITARY SEWER, STORM SEWER & PAVING SYSTEM – SECTION II

FOR

SANITARY AND IMPROVEMENT DISTRICT NO. 296
SARPY, NEBRASKA

NOTE TO ALL PLAN HOLDERS: Please insert the following in your copy of the plans.

The following change to the plans for the referenced project is hereby issued by E & A Consulting Group, Engineers for SID 296, Sarpy County, Nebraska; said change shall be added to the plans and shall have the same force and effect as though part of the original issue.

PART 1 – CHANGES TO THE PROJECT SPECIFICATIONS

THE ORIGINAL BID DATE HAS BEEN POSTPONED TO JUNE 30, 2016 @ 2:00 P.M.

PART 2 – CHANGES TO THE DRAWINGS - NONE

THE ADDENDUM SHALL BE ATTACHED AND MADE A PART OF THE SPECIFICATIONS AND ACKNOWLEDGED WITH THE BIDDER'S PROPOSAL.

E & A CONSULTING GROUP, INC.



Jeffrey W. Kopocis, P.E.
Project Manager

Engineers for SID 296, Sarpy County, NE

Bid Tabulations
 SID 296
 Subdivision: Cedar Grove
 Sanitary Sewer, Storm Sewer & Paving System - Section II

MBC Construction Co., Inc. 3108 S. 67th Street Omaha, NE 68106			Luxa Construction Co., Inc. 925 E Dixon Road Blair, NE 68008		
Unit	Unit Price	Amount	Unit Price	Amount	Amount
LF	39.41	143,649.45	40.00	145,800.00	
LF	58.59	26,658.45	60.00	27,300.00	
LF	38.34	70,162.20	39.90	73,017.00	
VF	436.66	92,135.26	450.00	94,950.00	
VF	506.95	13,687.65	520.00	14,040.00	
EA	368.50	1,105.50	380.00	1,140.00	
EA	3,623.18	14,492.72	3,750.00	15,000.00	
EA	907.39	907.39	940.00	940.00	
EA	277.97	585.94	280.00	560.00	
EA	267.32	267.32	280.00	280.00	
CY	548.48	1,645.44	570.00	1,710.00	
CY	26.63	532.60	5.00	100.00	
CY	3.30	13,497.00	3.25	13,282.50	
LF	5.66	611.28	6.50	702.00	
EA	18.87	226.44	22.00	264.00	
SY	33.81	414,882.51	33.00	404,943.00	
EA	243.44	1,217.20	200.00	1,000.00	
EA	330.15	5,942.70	175.00	3,150.00	
LF	8.52	494.16	14.00	812.00	
EA	91.29	547.74	85.00	510.00	
LF	44.73	69,778.80	46.00	71,760.00	
LF	60.72	11,233.20	63.00	11,655.00	
LF	102.24	38,340.00	106.00	39,750.00	
VF	633.68	5,703.12	650.00	5,850.00	
VF	725.28	3,626.40	750.00	3,750.00	
VF	649.66	6,486.60	675.00	6,750.00	
EA	1,800.00	19,800.00	2,900.00	31,900.00	
EA	1,800.00	1,800.00	3,200.00	3,200.00	
EA	1,900.00	7,600.00	3,600.00	14,400.00	
EA	2,766.91	5,533.82	2,900.00	5,800.00	
TON	68.47	9,585.80	90.00	12,600.00	
LS	20,000.00	20,000.00	20,000.00	20,000.00	
LS	20,000.00	20,000.00	20,000.00	20,000.00	
		\$1,022,716.69		\$1,046,925.50	



Boyer Young SID's
9719 Giles Road
LaVista, NE 68128

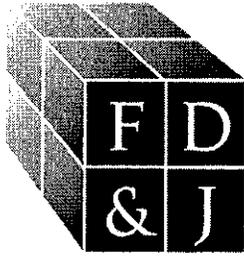
Invoice No. 192982
Date 08/31/2016

Client No. 14137.9137 Boyer Young SID's
#296 Cedar Grove

For Professional Services Rendered:

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

Progress Bill \$ 3,000.00



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. 296 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

\$1,251.49

TOTAL AMOUNT DUE:

\$3,751.49

Larry A. Jobeun
Attorney for the District

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

Sarpy County SID #296
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

August 18, 2016
Project No: P2013.038.000
Invoice No: 133674

Project P2013.038.000 296 - Cedar Grove - District Maintenance

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

Phase 116 2016 District Maintenance

Task 010 As-Builts

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	9.00	88.00	792.00	
Totals	9.00		792.00	
Total Labor				792.00
Total this Task				\$792.00

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	4.25	88.00	374.00	
Totals	4.25		374.00	
Total Labor				374.00
Total this Task				\$374.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.60	78.00	46.80	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.60		206.80	
Total Labor				206.80
Total this Task				\$206.80

Task 999 Expenses

Unit Billing

Mileage			4.86	
Total Units			4.86	4.86
Total this Task				\$4.86
Total this Phase				\$1,377.66

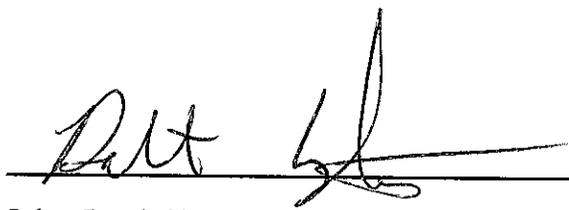
Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	9.56	70.00	669.20	
Environmental Specialist II	.75	82.00	61.50	
Environmental Specialist VIII	1.00	155.00	155.00	
Totals	11.31		885.70	
Total Labor				885.70
			Total this Task	\$885.70

Task	999	Expenses		
Unit Billing				
Mileage			32.35	
Total Units			32.35	32.35
			Total this Task	\$32.35
			Total this Phase	\$918.05
			Total this Invoice	\$2,295.71

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 #296
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

July 31, 2016
Project No: P2013.038.000
Invoice No: 133545

Project P2013.038.000 296 - Cedar Grove - District Maintenance

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

Phase 116 2016 District Maintenance

Task 010 As-Builts

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	3.45	88.00	303.60	
Totals	3.45		303.60	
Total Labor				303.60
Total this Task				\$303.60

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	.80	78.00	62.40	
Totals	.80		62.40	
Total Labor				62.40
Total this Task				\$62.40

Task 999 Expenses

Unit Billing

Mileage			15.12	
Total Units			15.12	15.12

Project P2013.038.000 296 - Cedar Grove - District Maintenance Invoice 133545

Total this Task \$15.12

Total this Phase \$520.12

Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount
Environmental Specialist I	1.66	70.00	116.20
Environmental Specialist II	6.00	82.00	492.00
Environmental Specialist VIII	.50	155.00	77.50
Totals	8.16		685.70
Total Labor			685.70

Total this Task \$685.70

Task 999 Expenses

Unit Billing

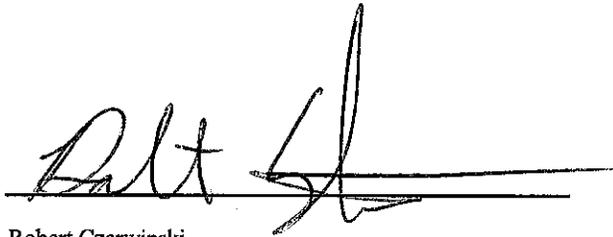
Mileage			16.20
Total Units			16.20

Total this Task \$16.20

Total this Phase \$701.90

Total this Invoice \$1,222.02

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 #296
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

June 27, 2016
Project No: P2013.038.000
Invoice No: 133001

Project P2013.038.000 296 - Cedar Grove - District Maintenance

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

Phase 116 2016 District Maintenance

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.55	88.00	48.40	
Totals	.55		48.40	
Total Labor				48.40
Total this Task				\$48.40

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Principal	.75	190.00	142.50	
Totals	.75		142.50	
Total Labor				142.50
Total this Task				\$142.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.35	78.00	27.30	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.35		187.30	
Total Labor				187.30
Total this Task				\$187.30
Total this Phase				\$378.20

Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	.50	70.00	35.00	
Environmental Specialist II	3.70	82.00	303.40	
Totals	4.20		338.40	
Total Labor				338.40
Total this Task				\$338.40

Project P2013.038.000 296 - Cedar Grove - District Maintenance Invoice 133001

Task 999 Expenses

Unit Billing

Mileage

Total Units

27.00

27.00

27.00

Total this Task

\$27.00

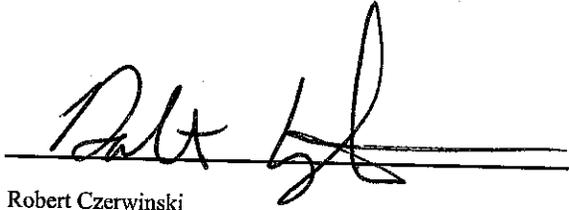
Total this Phase

\$365.40

Total this Invoice

\$743.60

Approved:

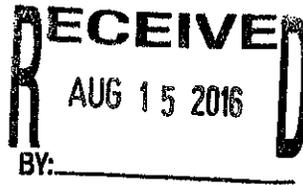


Robert Czerwinski

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

Invoice

Date Invoice #
 8/6/2016 53293



Bill To
 Cedar Grove SID #296
 E & A Consulting Group
 10909 Mill Valley Rd.
 Omaha, NE 68154

Terms Due Date
 Net 60 10/5/2016

Quantity	Description	Rate	Amount
1	Monthly charge to keep landscape beds & tree rings free of weeds.	150.00	150.00
4	Perform mowing of parks & ROW's on 7/6/16, 7/12/16, 7/19/16 & 7/26/16	205.00	820.00
4	Trimming on 7/6/16, 7/12/16, 7/19/16 & 7/26/16	100.00	400.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.
Date: <u>8/15/16</u>
Initials: <u>RJL</u>
SID No. <u>296</u>
Project No. <u>2013.038.000</u>

THANK YOU FOR YOUR BUSINESS!

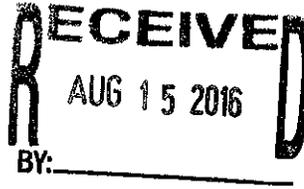
Total

\$1,420.00 ✓

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

Invoice

Date 8/10/2016 Invoice # 53342



Bill To
 Cedar Grove SID #296
 E & A Consulting Group
 10909 Mill Valley Rd.
 Omaha, NE 68154

Terms Due Date
 Net 60 10/9/2016

Quantity	Description	Rate	Amount
1	Monthly charge to keep landscape beds & tree rings free of weeds.	150.00	150.00
5	Perform mowing of parks & ROW's on 8/2/16, 8/9/16, 8/16/16, 8/23/16 & 8/30/16	205.00	1,025.00
5	Trimming on 8/2/16, 8/9/16, 8/16/16, 8/23/16 & 8/30/16	100.00	500.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.
 Date: 8/15/16
 Initials: RA
 SID No. 296
 Project No. 2013.038.000

THANK YOU FOR YOUR BUSINESS!

Total \$1,725.00 ✓

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

Invoice

Date Invoice #
7/26/2016 53276

Bill To

Cedar Grove SID #296
E & A Consulting Group
330 North 117th St.
Omaha, NE 68154

Terms Due Date
Net 60 9/24/2016

Quantity	Description	Rate	Amount
2,300	Install silt fence for exterior of Phase II on 6/25/16. Price per linear foot. Due to short notice, overtime rates apply.	2.25	5,175.00

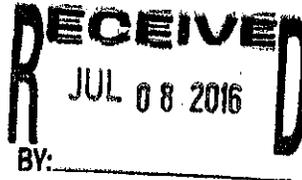
Approved by E & A Consulting Group, Inc.
Date: <u>8/4/16</u>
Initials: <u>RTU</u>
SID No. <u>2910</u>
Project No. <u>2013-038.000</u>

THANK YOU FOR YOUR BUSINESS!

Total \$5,175.00

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

Invoice



Date Invoice #
6/30/2016 53225

Bill To

Cedar Grove SID #296
E & A Consulting Group
330 North 117th St.
Omaha, NE 68154

Terms Due Date
6/30/2016

Quantity	Description	Rate	Amount
5	Perform mowing of parks & ROW's on 6/1/16, 6/7/16, 6/14/16, 6/21/16 & 6/28/16	205.00	1,025.00
5	Trimming on 6/1/16, 6/7/16, 6/14/16, 6/21/16 & 6/28/16	100.00	500.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.
Date: 7-8-16
Initials: BJC
SID No. 296
Project No. 2013.038.000

THANK YOU FOR YOUR BUSINESS!

Total

\$1,575.00 ✓

Urban Utilities, Inc.

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

RECEIVED
 AUG 10 2016
 BY: _____

Invoice

Date	Invoice #
8/6/2016	7818

Billed To:

S.I.D. #296 - Cedar Grove
 c/o E & A Consulting Group
 10909 Mill Valley Road
 Omaha, NE 68154-3950

Shipped To:

Lift Station O & M

Qty	Description	Rate	Amount
1	S.I.D. #296 -- Cedar Grove Lift Station Operations & Maintenance for the month of July 2016 A copy of our monthly report is attached.	303.00	303.00
	City & State Tax	7.00%	0.00
<div data-bbox="316 1096 901 1302" data-label="Text" style="border: 1px solid black; padding: 5px;"> <p>Approved by E & A Consulting Group, Inc. Date: <u>8-15-16</u> Initials: <u>RTL</u> SID No. <u>296</u> Project No. <u>2013.038.MO</u></p> </div>			
Terms: Net 10 Days		Invoice Total	\$303.00

AUG 10 2016

BY:

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

I.D. #	3248	Inputs	1-H.L.
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Address:

Date	# 1 ETM	Hours	# 2 ETM	Hours		Tasks Completed
27	144.50	5.10	133.10	4.40		Clean Floats
4	149.60	5.10	137.50	4.70		
11	154.70	5.20	142.20	4.60		
18	159.90	4.60	146.80	4.10		
25	164.50	4.20	150.90	3.70		
31	168.70		154.60			

Totals		24.20		21.50		
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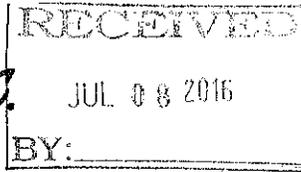
Additional / Emergency Calls

Date	Time	Materials	Hours	Technician	Description

Notes:

Urban Utilities, Inc.

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



Invoice

Date	Invoice #
7/2/2016	7791

Billed To:

S.I.D. #296 - Cedar Grove
 c/o E & A Consulting Group
 10909 Mill Valley Road
 Omaha, NE 68154-3950

Shipped To:

SID #296 Lift Station O & M

Qty	Description	Rate	Amount
1	S.I.D. #296 -- Cedar Grove Lift Station Operations & Maintenance for the month of June 2016 A copy of our monthly report is attached.	303.00	303.00
	City & State Tax	7.00%	0.00

Approved by E & A Consulting Group, Inc.
 Date: 7-2-16
 Initials: RTM
 SID No. 296
 Project No. 2013.038.000

Terms: Net 10 Days	Invoice Total	\$303.00
---------------------------	----------------------	-----------------

Year	2016	Month	June
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I.D. #	3248	Inputs	1-H.L.
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Address:

Date	# 1 ETM	Hours	# 2 ETM	Hours		Tasks Completed
30	129.60	3.70	119.90	3.40		Clean Floats
6	133.30	3.60	123.30	3.10		
13	136.90	3.20	126.40	2.70		
20	140.10	4.40	129.10	4.00		
27	144.50		133.10			

Totals		14.90		13.20		
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Additional / Emergency Calls

Date	Time	Materials	Hours	Technician	Description

Notes:

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	7768

Billed To:

S.I.D. #296 - Cedar Grove
c/o E & A Consulting Group
10909 Mill Valley Road
Omaha, NE 68154-3950

Shipped To:

Sewage Lift Station O & M

Qty	Description	Rate	Amount
1	S.I.D. #296 -- Cedar Grove Lift Station Operations & Maintenance for the month of May 2016 A copy of our monthly report is attached. City & State Tax	303.00 7.00%	303.00 0.00
Approved by E & A Consulting Group, Inc. Date: <u>6/21/16</u> Initials: <u>EA</u> SID No. <u>296</u> Project No. <u>2013038000</u>			
Terms: Net 10 Days		Invoice Total	\$303.00

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

I.D. #	3248	Inputs	1-H.L.
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Address:

Date	# 1 ETM	Hours	# 2 ETM	Hours		Tasks Completed
25	108.40	4.00	100.90	3.70		Clean Floats
2	112.40	3.70	104.60	3.30		
9	116.10	5.00	107.90	4.50		
16	121.10	4.20	112.40	3.80		
23	125.30	4.30	116.20	3.70		
30	129.60		119.90			

Totals		21.20		19.00		
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Additional / Emergency Calls

Date	Time	Materials	Hours	Technician	Description
------	------	-----------	-------	------------	-------------

Notes:

Urban Utilities, Inc.

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

RECEIVED
MAY 12 2016
BY: _____

Invoice

Date	Invoice #
5/9/2016	7739

Billed To:

S.I.D. #296 - Cedar Grove
c/o E & A Consulting Group
10909 Mill Valley Road
Omaha, NE 68154-3950

Shipped To:

Lift Stations O & M

Qty	Description	Rate	Amount
1	S.I.D. #296 -- Cedar Grove Lift Station Operations & Maintenance for the month of April 2016 A copy of our monthly report is attached.	303.00	303.00
	City & State Tax	7.00%	0.00
<div data-bbox="337 1451 922 1654" data-label="Text"><p>Approved by E & A Consulting Group, Inc. Date: <u>5/24/16</u> Initials: <u>RPV</u> SID No. <u>296</u> Project No. <u>2013.038.000</u></p></div>			
Terms: Net 10 Days		Invoice Total	\$303.00

Year	2016	Month	April
-------------	------	--------------	-------

I.D. #	3248	Inputs	1-H.L.
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Address:

Date	# 1 ETM	Hours	# 2 ETM	Hours		Tasks Completed
28	97.60	2.70	91.20	2.40		Clean Floats
4	100.30	2.26	93.60	2.20		
11	102.56	2.64	95.80	2.20		
18	105.20	3.20	98.00	2.90		
25	108.40	4.00	100.90	3.70		
	112.40		104.60			

Totals		14.80		13.40		
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Additional / Emergency Calls

Date	Time	Materials	Hours	Technician	Description

Notes:

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

Sarpy County SID #296
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

August 30, 2016
Project No: P2013.038.001
Invoice No: 133858

Project P2013.038.001 Cedar Grove - Subdivision Development

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

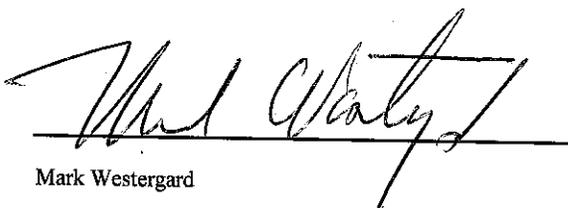
Phase	201	Sanitary Sewer, Storm Sewer, and Paving Systems - Section II Design		
Fee				
Estimated Construction Cost		1,022,717.00		
Fee Percentage		8.00		
Total Fee		81,817.36		
Percent Complete	100.00		Total Earned	81,817.36
			Previous Fee Billing	73,635.62
			Current Fee Billing	8,181.74
			Total Fee	8,181.74
			Total this Phase	\$8,181.74

Phase	206	Interior & Exterior Water Distribution Section II - Coordination & Staking		
Fee				
Estimated Construction Cost		245,500.00		
Fee Percentage		4.00		
Total Fee		9,820.00		
Percent Complete	25.00		Total Earned	2,455.00
			Previous Fee Billing	0.00
			Current Fee Billing	2,455.00
			Total Fee	2,455.00
			Total this Phase	\$2,455.00

Phase	207	Underground Power Section II - Coordination & Staking		
Fee				
Estimated Construction Cost		78,300.00		
Fee Percentage		9.00		
Total Fee		7,047.00		
Percent Complete	25.00		Total Earned	1,761.75
			Previous Fee Billing	0.00
			Current Fee Billing	1,761.75
			Total Fee	1,761.75
			Total this Phase	\$1,761.75

Total this Invoice \$12,398.49

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 #296
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

July 31, 2016
Project No: P2013.038.001
Invoice No: 133349

Project P2013.038.001 Cedar Grove - Subdivision Development

Professional Services from May 16, 2016 to July 17, 2016

Phase 201 Sanitary Sewer, Storm Sewer, and Paving Systems - Section II Design
Fee

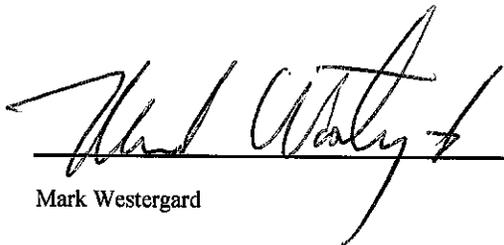
As-Let Construction Cost 1,022,717.00
Fee Percentage 8.00
Total Fee 81,817.36

Percent Complete 90.00 Total Earned 73,635.62
Previous Fee Billing 51,600.00
Current Fee Billing 22,035.62
Total Fee 22,035.62

Total this Phase \$22,035.62

Total this Invoice \$22,035.62

Approved:


Mark Westergard



SMITH HAYES FINANCIAL SERVICES CORPORATION

INVOICE

Customer

Name **SID #296 Fullenkamp, Doyle, & Jobeun LLP**
 Address **Attn: Larry Jobeun 11440 W Center Road**
 City **Omaha** State **NE** ZIP **68144**
 Phone _____

Date **3/9/2016**
 Order No. _____
 Rep _____
 FOB _____

	Description	Invoice Total	TOTAL
9-Mar	Municipal Advisory Services 9/1/15 to 2/26/16	\$ 2,030.90	\$ 2,030.90
~~~~~THANK YOU~~~~~			

**Payment Details**

Cash  
 Check  
 Other

_____

_____

SubTotal	\$2,030.90
Shipping & Handling	\$ -
Taxes State	\$ -
<b>TOTAL</b>	<b>\$ 2,030.90</b>

## AGENDA

Sanitary and Improvement District No. 296 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 (Duren).
3. Present bid tabs and recommendation of award for the Sanitary Sewer, Storm Sewer and Paving System – Section II improvements; award contract to lowest qualified bidder, MBC Construction Co., Inc., in the amount of \$1,022,716.69; Chair and Clerk to sign contracts on behalf of the District.

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

- |    |                                                                                                                                           |            |
|----|-------------------------------------------------------------------------------------------------------------------------------------------|------------|
| a) | Lutz & Company PC for completion of the annual budget docs and related accounting services (No. 192982).                                  | \$3,000.00 |
| b) | Fullenkamp, Doyle & Jobeun for legal fees in re: budget meeting and expenses through 2016.                                                | \$3,751.49 |
| c) | E & A Consulting Group, Inc. for engineering services relating to District maintenance (No. 133674, 133545, 133001                        | \$4,261.33 |
| a) | Centennial Enterprises, Inc. for mowing, landscaping, trimming, trash pick-up, and install of silt fencing (#53293, 53342, 53276, 53225). | \$9,895.00 |
| b) | Urban Utilities, Inc. for lift station maintenance and operation for May through August, 2016 (#7818, 7791, 7768, 7739).                  | \$1,212.00 |
| c) | Municipal Capital Advisors, LLC for municipal advisory fees on General Fund warrants issued at this meeting (1%).                         | \$ 221.20  |
| d) | D.A. Davidson & Co. for underwriting services relating to General Fund warrants issued at this meeting (3%).                              | \$ 663.59  |

5. 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 Relating to Phase II of the subdivision (No. 133858, 133349). | \$34,434.11 |
|----|--------------------------------------------------------------------------------------------------------------------------------|-------------|

*2,500  
1,200 exp.

Clerk Fees  
Noted in file

- |    |                                                                                                                              |            |
|----|------------------------------------------------------------------------------------------------------------------------------|------------|
| b) | Smith Hayes Financial Services Corporation for municipal advisory Services from September 1, 2015 through February 26, 2016. | \$2,030.90 |
| c) | Municipal Capital Advisors, LLC for municipal advisory fees on Construction Fund warrants issued at this meeting (1%).       | \$ 364.65  |
| d) | D.A. Davidson & Co. for underwriting services on Construction Fund warrants issued at this meeting (3%).                     | \$1,093.95 |

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