

## 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.

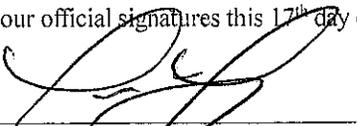
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

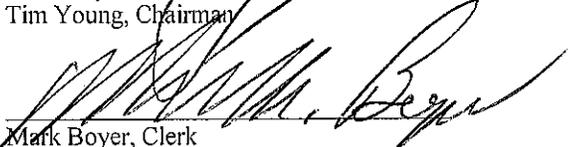
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 17<sup>th</sup> day of October, 2016.

  
\_\_\_\_\_  
Tim Young, Chairman

  
\_\_\_\_\_  
Mark Boyer, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 296 OF SARPY COUNTY, NEBRASKA HELD AT 3:00 PM ON OCTOBER 17, 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 3:00 PM on October 17, 2016, at 9719 Giles Road, La Vista, Nebraska, 68128.

Present at the meeting were Trustees Mark Boyer, Tim Young and Denny VanMoorlegham. Also present were Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; Mark Westergard of E & A Consulting Group, Inc., engineers on behalf of the District; and John Kuehl of D.A. Davidson & Co, underwriters on behalf of the District. Trustees Nick Boyer and Jerry Standerford were absent.

The Chairman then certified that a current copy of the Nebraska Open Meetings Act was available for review at the meeting in accordance with State Law.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on October 12, 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 Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of 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 City Clerk of 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 part hereof by this reference.

The Clerk then presented the letter from Baird Holm regarding Construction Fund Warrants No. 621 through 630, as well as Warrant No. 666, all issued by the District and payable from the Construction Fund, said warrants recommended to be cancelled as part of these proceedings in accordance with the letter and the recommendation that Warrant No. 666 be reissued from the General Fund of the District. Then, upon a motion duly made, seconded, and upon a roll call vote of "aye", the Trustees unanimously approved the cancellation of Warrants

No. 621 through 630 and requested the same be stricken from the financial records of the District. It was further resolved that Warrant No. 666 in the amount of be cancelled, stricken and reissued from the General Fund Account of the District at these proceedings (Warrant No. 674).

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)	Omaha Public Power District for power supply and street lighting (acct. no. 4857444200).	\$3,067.65
b)	Omaha Public Power District for power supply and lighting at S. 48 <sup>th</sup> Street signage (acct. no. 5512466736).	\$ 256.11
c)	Urban Utilities, Inc. for lift station operation and maintenance for August (#7838).	\$ 303.00
d)	Chastain-Otis for renewal of umbrella, liability and Workmen's Comp. policies of the District (No. 27281).	\$2,880.00
e)	Smith Hayes Financial Services Corporation for municipal advisory services through February, 2016.	\$2,030.90
f)	Municipal Capital Advisors, LLC for municipal advisory fees on General Fund warrants issued at this meeting (1%).	\$ 85.38
g)	D.A. Davidson & Co. for underwriting services relating to General Fund warrants issued at this meeting (3%).	\$ 256.13
	<b>Total:</b>	<b>\$8,879.17</b>

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. 669 through 676, 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, said warrants 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 October 17, 2019 (the "**General Fund Warrants**"); to-wit:

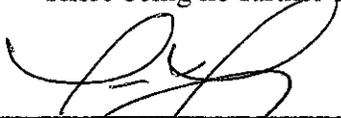
- a) Warrant No. 669 for \$3,000.00 and Warrant No. 670 for \$67.65, both made payable to Omaha Public Power District for power supply and street lighting.
- b) Warrant No. 671 for \$256.11 made payable to Omaha Public Power District for lighting to monument signage.
- c) Warrant No. 672 for \$303.00 made payable to Urban Utilities, Inc. for lift station maintenance for September.
- d) Warrant No. 673 for \$2,880.00 made payable to Chastain-Otis for renewal of umbrella, liability and Workmen's Comp. policies.
- e) Warrant No. 674 for \$2,030.00 made payable to Smith Hayes Financial Services Corporation for municipal advisory services through February, 2016.
- f) Warrant No. 675 for \$85.38 made payable to Municipal Capital Advisors, LLC for municipal advisory fees on General Fund Warrants issued at this meeting (1%).
- g) Warrant No. 676 for \$256.13 made payable to D.A. Davidson & Co. for underwriting services on the General Fund Warrants issued at this meeting (3%).

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 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.

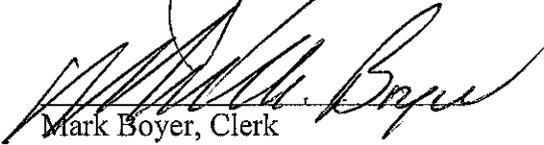
MINUTES SIGNATURE PAGE FROM THE MEETING OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 296 OF  
SARPY COUNTY, NEBRASKA, HELD ON OCTOBER 17,  
2016

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



---

Tim Young, Chairman



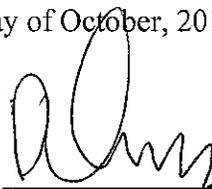
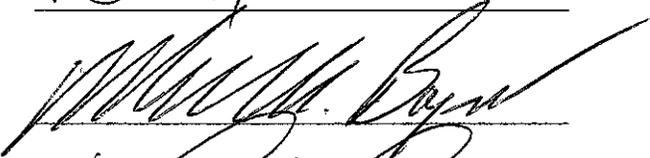
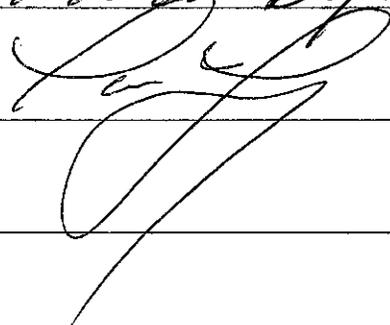
---

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 that the agenda for such meeting, held at 3:00 p.m. on October 17, 2016, at 9719 Giles Road, La Vista, Nebraska 68128, is kept continuously current at the office of the District's counsel at 11440 W. Center Road, Omaha, Nebraska.

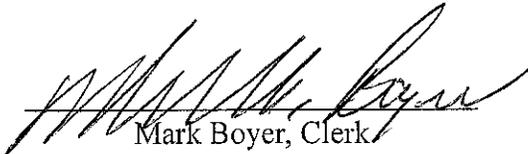
DATED this 17<sup>th</sup> day of October, 2016.

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 296 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on October 17, 2016, was delivered to the Sarpy County Clerk, via facsimile and/or electronic mail transmittal, 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 given in advance thereof by publication in The Bellevue Leader on October 12, 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, Papillion, Nebraska within thirty (30) days from the date of this meeting.

  
Mark Boyer, Clerk

Amber N. Preston

1700 Farnam Street  
Suite 1500  
Omaha, NE 68102-2068  
Tel: 402.344.0500  
Fax: 402.344.0588  
Direct: 402.636.8248  
apreston@bairdholm.com  
www.bairdholm.com

July 11, 2016

D.A. Davidson & Co.  
Omaha, Nebraska

Re: SANITARY AND IMPROVEMENT DISTRICT NO. 296 OF SARPY  
COUNTY, NEBRASKA

Gentlemen:

Warrant Nos. 621-626 in the amount of \$5,000.00 each payable to B&W Company, Inc. (see note below on Warrant No. 627) and warrant no. 628 in the amount of \$1,747.32 payable to Fullenkamp, Doyle & Jobeun and authorized at the meeting of May 26, 2016 may be approved upon the transcript containing the following:

- ✓1. An amendment to the Resolution of Necessity proposed on May 11, 2015 for the project identified as 48<sup>th</sup> Street Sidewalk and adopted August 24, 2015 as previously requested in our letter dated October 1, 2015;
- ✓2. An invoice from Fullenkamp, Doyle & Jobeun; and
- ✓3. A revised invoice for B&W Company, Inc. with the requisite percentage retained or alternatively, an explanation as why the invoice should be paid in full.

Warrant No. 627 in the amount of \$4,946.30 payable to B&W Company, Inc. authorized at the meeting of May 26, 2016 may be approved upon receipt of the aforementioned items, including confirmation that the invoice should be paid in full; *provided, however*, that Warrant No. 627 should be canceled and a new warrant issued if the invoice is revised.

Very truly yours,



Amber N. Preston  
FOR THE FIRM

ANP/jrr



Account Number	Due Date	Total Amount Due
4857444200	Oct 25, 2016	\$1,258.65

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

Customer Name: SID 296 SARPY CO  
Statement Date: October 5, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
4900 CLEARWATER DR, STLTS BELLEVUE NE	Street Light Method 94	N/A	N/A			\$543.78
5260 WATERFORD AVE CIR, LIFT STATION PAPILLION NE	General Service Non-Demand	9-1-16	10-3-16	354	kWh	\$59.22

Total Charges \$603.00 x 3  
 Previous Balance 655.65  
 Total Amount Due \$1,258.65  
 Late Payment Charge of \$24.12 applies after due date  
 + 1,809.00  
 \$ 3,067.65

Please return this portion with payment

Fight "vampire energy" drain on your energy bill by taking a few simple steps. See Outlets for more information.

Statement Date: October 5, 2016

Account Number	Due Date	Total Amount Due
4857444200	Oct 25, 2016	\$1,258.65

Late Payment Charge of \$24.12 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: (999) 999-9999

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

DOYLE & JOBUEN C/O FULLENKAMP  
 ATTN: LARRY JOBUEN  
 11400 W CENTER RD  
 OMAHA NE 68144

PO BOX 3995  
 OMAHA NE 68103-0995



01485744420040000012586500000128277201610255



Account Number	Due Date	Total Amount Due
4857444200	Oct 25, 2016	\$1,258.65

Customer Name: SID 296 SARPY CO  
Statement Date: October 5, 2016

**Billing Information for service address: 4900 CLEARWATER DR, STLTS BELLEVUE NE**

**Billing Period From 09-06-2016 To 10-05-2016 @29 Days**

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$449.28	\$2.30	\$476.42
SL94	\$63.64	\$0.21	\$67.36

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

Sales Tax	24.84
Sales Tax	3.51
<b>Total Charges</b>	<b>\$543.78</b>



Account Number	Due Date	Total Amount Due
4857444200	Oct 25, 2016	\$1,258.65

Customer Name: SID 296 SARPY CO  
Statement Date: October 5, 2016

**Billing Information for service address: 5260 WATERFORD AVE CIR, LIFT STATION PAPILLION NE**

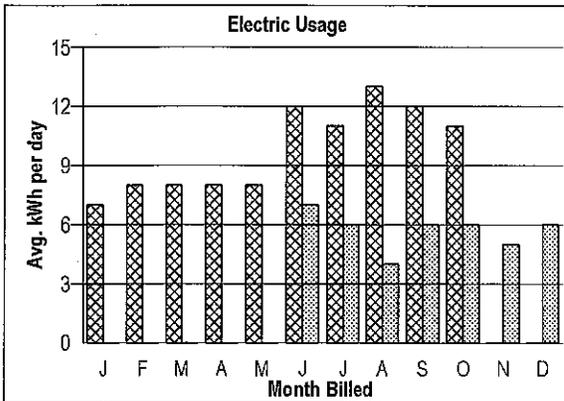
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-1-16	10-3-16	2866436	3903	4257 Actual	354	1	kWh	354

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	32	354	11	80	59
2015 ☐	31	192	6	80	60

Service Charge	18.00
kWh Usage	37.57
Fuel And Purchased Power Adjustment	0.56
Sales Tax	3.09
<b>Total Charges</b>	<b>\$59.22</b>

Your average daily electric cost was: \$1.85





Account Number	Due Date	Total Amount Due
4857444200	Sep 26, 2016	\$655.65

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

Customer Name: SID 296 SARPY CO  
Statement Date: September 6, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
4900 CLEARWATER DR, STLTS BELLEVUE NE	Street Light Method 94	N/A	N/A			\$543.82
5260 WATERFORD AVE CIR, LIFT STATION PAPILLION NE	General Service Non-Demand	8-2-16	9-1-16	355	kWh	\$59.84

Total Charges \$603.66  
 Previous Balance 51.99  
 Total Amount Due \$655.65

Late Payment Charge of \$24.14 applies after due date.

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

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 6, 2016

Account Number	Due Date	Total Amount Due
4857444200	Sep 26, 2016	\$655.65

Late Payment Charge of \$24.14 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: (999) 999-9999

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

DOYLE & JOBUEN C/O FULLENKAMP  
 ATTN: LARRY JOBUEN  
 11400 W CENTER RD  
 OMAHA NE 68144

PO BOX 3995  
 OMAHA NE 68103-0995



01485744420040000006556500000067979201609260



Account Number	Due Date	Total Amount Due
4857444200	Sep 26, 2016	\$655.65

Customer Name: SID 296 SARPY CO  
Statement Date: September 6, 2016

**Billing Information for service address: 4900 CLEARWATER DR, STLTS BELLEVUE NE**

Billing Period From 08-04-2016 To 09-06-2016 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$449.28	\$2.34	\$476.46
SL94	\$63.64	\$0.21	\$67.36

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

Sales Tax	24.84
Sales Tax	3.51
<b>Total Charges</b>	<b>\$543.82</b>



Account Number	Due Date	Total Amount Due
4857444200	Sep 26, 2016	\$655.65

Customer Name: SID 296 SARPY CO  
Statement Date: September 6, 2016

**Billing Information for service address: 5260 WATERFORD AVE CIR, LIFT STATION PAPILLION NE**

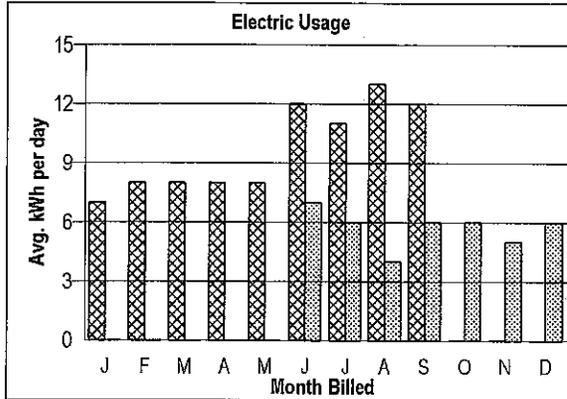
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	8-2-16	9-1-16	2866436	3548	3903 Actual	355	1	kWh	355

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	355	11	85	65
2015 ☐	29	171	5	82	62

Service Charge	18.00
kWh Usage	38.16
Fuel And Purchased Power Adjustment	0.56
Sales Tax	3.12
<b>Total Charges</b>	<b>\$59.84</b>

Your average daily electric cost was: \$1.99





Account Number	Due Date	Total Amount Due
5512466736	Oct 25, 2016	\$190.56

Customer Name: BOYER-YOUNG REAL ESTATE  
Statement Date: October 5, 2016

**Billing Information for service address: 13890 S 48 ST, SIGN BELLEVUE NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-1-16	10-3-16	5947804	87	104 Actual	17	1	kWh	17

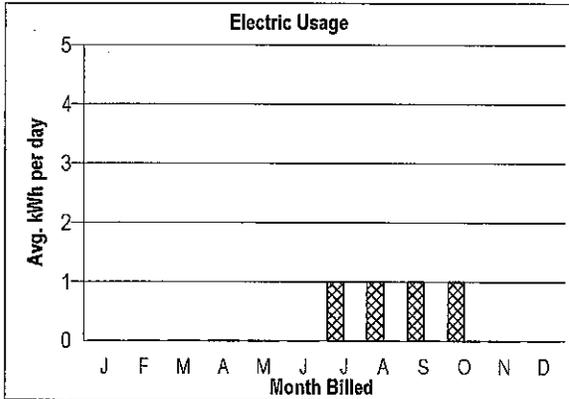
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	32	17	0	80	59
2015 ☒	0	0	0	0	0

Service Charge	18.00
kWh Usage	1.81
Fuel And Purchased Power Adjustment	0.03
Sales Tax	1.09
Late Payment Charge	0.92
<b>Total Charges</b>	<b>21.85</b>

*Handwritten:*  
 $21.85 \times 3 = 65.55$   
 $65.55 + 190.56 = 256.11$   
**\$256.11**

Your average daily electric cost was: \$0.65





Account Number	Due Date	Total Amount Due
5512466736	Oct 25, 2016	\$190.56

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

Customer Name: BOYER-YOUNG REAL ESTATE  
Statement Date: October 5, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13704 S 48 ST, SIGN BELLEVUE NE	General Service Non-Demand	9-1-16	10-3-16	0	kWh	\$19.75
13890 S 48 ST, SIGN BELLEVUE NE	General Service Non-Demand	9-1-16	10-3-16	17	kWh	\$21.85

Total Charges \$41.60  
 Previous Balance 148.96  
 Total Amount Due \$190.56

Late Payment Charge of \$1.60 applies after due date.

Please return this portion with payment

Fight "vampire energy" drain on your energy bill by taking a few simple steps. See Outlets for more information.

Statement Date: October 5, 2016

Account Number	Due Date	Total Amount Due
5512466736	Oct 25, 2016	\$190.56

Late Payment Charge of \$1.60 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) 334-3890

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

BOYER-YOUNG REAL ESTATE  
 % FULLENKAP, DOYLE & JOBEUN  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



01551246673640000001905600000019216201610259



Account Number	Due Date	Total Amount Due
5512466736	Sep 26, 2016	\$148.96

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

Customer Name: BOYER-YOUNG REAL ESTATE  
Statement Date: September 6, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13704 S 48 ST, SIGN BELLEVUE NE	General Service Non-Demand	8-2-16	9-1-16	0	kWh	\$19.75
13890 S 48 ST, SIGN BELLEVUE NE	General Service Non-Demand	8-2-16	9-1-16	35	kWh	\$23.94

Total Charges \$43.69  
 Previous Balance 105.27  
 Total Amount Due \$148.96

Late Payment Charge of \$1.68 applies after due date.

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 6, 2016

Account Number	Due Date	Total Amount Due
5512466736	Sep 26, 2016	\$148.96

Late Payment Charge of \$1.68 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) 334-3890

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



BOYER-YOUNG REAL ESTATE  
% FULLENKAP, DOYLE & JOBEUN  
11440 W CENTER RD STE C  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01551246673640000001489600000015064201609262



Account Number	Due Date	Total Amount Due
5512466736	Sep 26, 2016	\$148.96

Customer Name: BOYER-YOUNG REAL ESTATE  
Statement Date: September 6, 2016

**Billing Information for service address: 13704 S 48 ST, SIGN BELLEVUE NE**

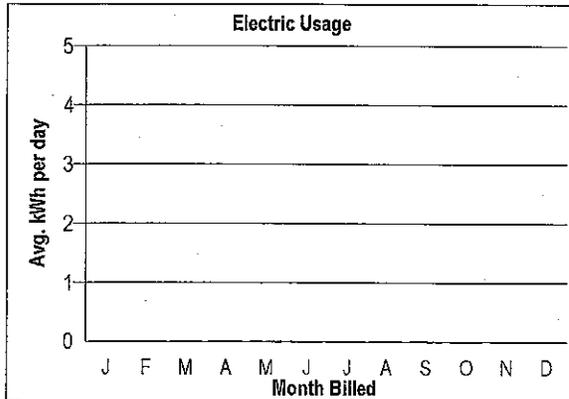
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	8-2-16	9-1-16	5948029	0	0 Actual	0	1	kWh 0

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	0	0	85	65
2015 ☒	0	0	0	0	0

Service Charge	18.00
Fuel And Purchased Power Adjustment	0.00
Sales Tax	0.99
Late Payment Charge	0.76
<b>Total Charges</b>	<b>\$19.75</b>

Your average daily electric cost was: \$0.63



# Urban Utilities, Inc.

7105 Sun Lake Drive  
 Plattsmouth, NE 68048  
 402-296-5409  
 Email: Urban\_Utilities\_Inc@jagwireless.net

## Invoice

RECEIVED  
 SEP 08 2016  
 BY: \_\_\_\_\_

Date	Invoice #
9/3/2016	7838

**Billed To:**

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

**Shipped To:**

Cedar Grover Lift Station  
 Operations & Maintenance

Qty	Description	Rate	Amount
1	S.I.D. #296 -- Cedar Grove Lift Station Operations & Maintenance for the Month of August 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: 9/15/16  
 Initials: RM  
 SID No. 296  
 Project No. 2013.038.000

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

<b>Year</b>	2016	<b>Month</b>	August
-------------	------	--------------	--------

<b>I.D. #</b>	3248	<b>Inputs</b>	1-H.L.
---------------	------	---------------	--------

Address:

Date	# 1 ETM	Hours	# 2 ETM	Hours		Tasks Completed
25	164.50	4.20	150.90	3.70		Clean Floats
1	168.70	4.30	154.60	3.70		
8	173.00	4.00	158.30	3.70		
15	177.00	4.50	162.00	4.10		
22	181.50	3.70	166.10	3.40		
29	185.20		169.50			

<b>Totals</b>		20.70		18.60		
---------------	--	-------	--	-------	--	--

**Additional / Emergency Calls**

Date	Time	Materials	Hours	Technician	Description

**Notes:**


**Chastain-Otis**

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

<b>INVOICE NO. 27281</b>		Page 1
ACCOUNT NO.	CSR	DATE
SID29-2	SC	09/20/2016
PRODUCER		
David R. Chastain, CLU, CPCU		

**SID #296**

Fullenkamp Doyle & Jobeun  
11440 W Center Road  
Omaha, NE 68144

itm #	Due Date	Trn	Type	Policy #	Description	Amount
560242	10/03/16	REN	UM-S	CUPNE0000014977	Policy renewal umbrella	\$2,100.00
560244	10/03/16	REN	WC-S	WCPNE0000014977	Policy renewal work comp	\$281.00
560245	10/03/16	REN	GL-S	CGSNE0000014977	Policy renewal Liability	\$499.00
<b>Invoice Balance:</b>						<b>\$2,880.00</b>

Amber N. Preston

1700 Farnam Street  
Suite 1500  
Omaha, NE 68102-2068  
Tel: 402.344.0500  
Fax: 402.344.0588  
Direct: 402.636.8248  
apreston@bairdholm.com  
www.bairdholm.com

September 28, 2016

D.A. Davidson & Co.  
Omaha, Nebraska

Re: SANITARY AND IMPROVEMENT DISTRICT NO. 296 OF SARPY  
COUNTY, NEBRASKA

Gentlemen:

We cannot approve payment from the construction fund for warrant no. 666 in the amount of \$2,030.90 payable to Smith Hayes Financial Services Corporation and authorized at the meeting of September 12, 2016.

Very truly yours,



Amber N. Preston  
FOR THE FIRM

ANP/jrr



## AGENDA

Sanitary and Improvement District No. 296 of Sarpy County, Nebraska; Meeting to be held October 17, 2016, held at 3:00 p.m. at 9719 Giles Road, La Vista, Nebraska.

1. Present Nebraska Open Meetings Act; roll call of Trustees.
2. Cancellation of Warrants No. 621 through 630, inclusive, and No. 666, all issued of the Construction Fund of the District; vote on and approve the same.
3. 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. 4857444200). \$3,067.65
  - b) Omaha Public Power District for power supply and lighting at S. 48<sup>th</sup> Street signage (acct. no. 5512466736). \$ 256.11
  - c) Urban Utilities, Inc. for lift station operation and maintenance for August (#7838). \$ 303.00
  - d) Chastain-Otis for renewal of umbrella, liability and Workmen's Comp. policies of the District (No. 27281). \$2,880.00
  - e) Smith Hayes Financial Services Corporation for municipal advisory services through February, 2016. \$2,030.90
  - f) Municipal Capital Advisors, LLC for municipal advisory fees on General Fund warrants issued at this meeting (1%). \$ 85.38
  - g) D.A. Davidson & Co. for underwriting services relating to General Fund warrants issued at this meeting (3%). \$ 256.13
4. Any and all business before the Board as deemed necessary; meeting adjourned.