

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 299 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.

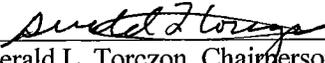
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

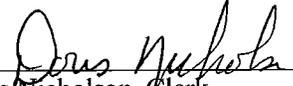
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 7<sup>th</sup> day of January  
2016.

  
\_\_\_\_\_  
Gerald L. Torczon, Chairperson

  
\_\_\_\_\_  
Doris Nicholson, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 299  
OF  
SARPY COUNTY, NEBRASKA  
BOARD OF TRUSTEES MEETING  
January 7, 2015

MINUTES

PRESENT: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith

ABSENT: None

LOCATION: Birchwood Homes, Inc., 11205 S. 150<sup>th</sup> Street, Suite 100, Omaha, Nebraska

TIME: 2:00 p.m.

Notice was given in advance thereof by publication in the Papillion Times, a designated method for giving notice on December 30, 2015, a copy of the proof of publication being attached to these minutes. Notice of this meeting was 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 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 publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

Trustee Gerald L. Torczon advised the Board that the first matter of business was the necessity to Amend the Resolution of Necessity for Water – Section 1 due to the construction costs exceeding the initial estimate as previously adopted by the District. After some minimal discussion Trustee Gerald L. Torczon offered the following Amended Resolution of Necessity for Water – Section 1 and moved that it be proposed for adoption:

AMENDED RESOLUTION FOR NECESSITY

BE IT RESOLVED by the Chairperson and Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska:

Section 1. The Chairperson and Board or Trustees of Sanitary and Improvement District No. 299 of Sarpy County, find and determine that it is desirous of amending a Resolution of Necessity previously adopted by the District on April 10, 2014 for the reason that the total construction costs exceeded the amount adopted in the previous Resolution.

Section 2. It is hereby declared to be necessary and advisable for the District to construct a water system within the District as well as all necessary appurtenances thereto and in connection therewith the description of the work to be performed is as follows:

## WATER – SECTION 1

*Construct DIP water pipes together with hydrants, tees, and valves and perform all other work necessary or incidental thereto in the following locations.*

Lincoln Boulevard – Commencing at a point 3 feet North and 10 feet West of the Northwest corner of Lot 14; thence Easterly a 12” pipe 1,753 feet to a point 4 feet North and 4 feet West of the Northwest corner of Lot 126.

Cypress Drive – Commencing at a point 10 feet South and 4 feet West of the Southwest corner of Lot 4; thence Easterly a 12” pipe 392 feet to a point 75 feet South and 44 feet East of the Southwest corner of Lot 2.

Cypress Drive – Commencing at a point 2 feet South and 41 feet East of the Southwest corner of Lot 2; thence Easterly an 8” pipe 1,230 feet to a point 6 feet South and 6 feet West of the Southwest corner of Lot 160.

Aspen Drive – Commencing at a point 98 feet South and 95 feet East of the Southwest corner of Lot 81; thence Easterly an 8” pipe 1245 feet to a point 108 feet South and 90 feet West of the Southeast corner of Lot 138.

Aspen Circle – Commencing at a point 108 feet South and 90 feet West of the Southeast corner of Lot 138; thence Easterly a 6” pipe 407 feet to a point 3 feet South and 2 feet West of the Southeast corner of Lot 140.

187<sup>th</sup> Avenue Circle/Shiloh Circle – Commencing at a point 5 feet South and 1 foot East of the Southwest corner of Lot 136; thence Southerly a 6” pipe 739 feet to a point 2 feet North and 3 feet West of the Northwest corner of Lot 146.

188<sup>th</sup> Street – Commencing at a point 4 feet North and 4 feet West of the Northwest corner of Lot 126; thence Southerly an 8” pipe 644 feet to a point 75 feet South and 60 feet West of the Southeast corner of Lot 131.

Hancock Drive – Commencing at a point 3 feet North and 2 feet East of the Southeast corner of Lot 152; thence Northerly an 8” pipe 224 feet to a point 67 feet North and 69 feet East of the Southwest corner of Lot 118.

Crestfield Drive/188<sup>th</sup> Avenue/Ridgemont Street/191<sup>st</sup> Avenue/Linden Drive/190<sup>th</sup> Drive – Commencing at a point 3 feet South and 2 feet West of the Southwest corner of Lot 154; thence Northerly an 8” pipe 1037 feet to a point 2 feet South and 6 feet East of the Southwest corner of Lot 108; thence Westerly an 8” pipe 564 feet to a point 4 feet South and 11 feet West of the Southwest corner of Lot 23; thence Westerly a 6” pipe 664 feet to a point 2 feet South and 3 feet East of the Northeast corner of Lot 13; thence Southerly a 6” pipe 796 feet to a point 5 feet North and 4 feet East of the Northeast corner of Lot 4; thence Easterly a 6” pipe 605 feet to a point 6 feet North and 0 feet East of the Northeast corner of Lot 58; thence Northerly a 6” pipe 748 feet to a point 4 feet South and 11 feet West of the Southwest corner of Lot 23.

191<sup>st</sup> Street – Commencing at a point 1 foot South and 93 feet East of the Southwest corner of Lot 1; thence Northerly an 8” pipe 897 feet to a point 3 feet South and 16 feet East of the Southwest corner of Lot 18.

Schofield Drive/ 188<sup>th</sup> Street – Commencing at a point 3 feet South and 2 feet West of the Southwest corner of Lot 157; thence Northerly a 12” pipe 1448 feet to a point 64 feet North and 7 feet West of the Northwest corner of Lot 105.

The outer boundaries of the areas which may become subject to special assessment for said improvement are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska.

Section 3: That the revised plans and specifications for the said improvements have been prepared by Lamp Rynearson & Associates, consulting engineers employed by the District for such purpose, and on December 23, 2015, were filed with the Clerk of the District, prior to the first publication of this Amended Resolution. Said engineers have also made and on December 23, 2015, did file a revised estimate of the total costs of the proposed improvements, which costs are amended by said engineers are as follows:

Amended Estimated total project cost	\$ 833,000.00
--------------------------------------	---------------

Section 4: To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefitted thereby. All special assessments which may be levied upon the properties specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

Said resolution contingent upon the plans and specifications for said improvements being approved by the City of Gretna and the final plat of the District being filed with the Register of Deeds.

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith

The following voted NAY: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

Trustee Gerald L. Torczon then offered the following Resolution of Necessity for Water – Section 2 and moved that it be proposed for adoption:

#### RESOLUTION FOR NECESSITY

BE IT RESOLVED by the Chairperson and Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska:

Section 1. The Chairperson and Board or Trustees of Sanitary and Improvement District No. 299 of Sarpy County, find and determine that it is desirous of proposing a Resolution of Necessity for the purpose of a water system within Phase 2 in the District.

Section 2. It is hereby declared to be necessary and advisable for the District to construct a water system within Phase 2 of the District as well as all necessary appurtenances thereto and in connection therewith the description of the work to be performed is as follows:

**WATER – SECTION 2**

*Construct DIP water pipes together with hydrants, tees, and valves and perform all other work necessary or incidental thereto in the following locations.*

Lincoln Road – Commencing at a point 4 feet north and 1 foot east of the northwest corner of Lot 126, thence easterly a 12” pipe 924 feet to a point 9 feet north and 111 feet east of the northeast corner of Lot 140.

South 186<sup>th</sup> Street – Commencing at a point 78 feet north and 39 feet east of the northeast corner of Lot 140; thence southerly a 12” pipe 2,706 feet to a point 127 feet south and 11 feet east of the southeast corner of Lot 242.

Hampton Drive – Commencing at a point 3 feet north and 2 feet east of the north corner of Lot 172; thence easterly an 8” pipe 721 feet to a point 37 feet north and 73 feet east of the northeast corner of Outlot H.

Schofield Drive – Commencing at a point 3 feet south and 2 feet west of the west corner of Lot 173; thence easterly an 8” pipe 1,008 feet to a point 82 feet east of the southeast corner of Outlot H.

South 186<sup>th</sup> Avenue – Commencing at a point 2 feet south and 26 feet east of the southwest corner of Lot 180; thence southerly an 8” pipe 774 feet to a point 1 foot north and 11 feet west of the southwest corner of Lot 241.

Merion Drive – Commencing at a point 2 feet south and 2 feet west of the west corner of Lot 193; thence easterly an 8” pipe 1,206 feet to a point 27 feet south and 81 feet east of the southeast corner of Outlot I.

South 187<sup>th</sup> Street – Commencing at a point 4 feet south and 21 feet west of the southwest corner of Lot 200; thence southerly an 8” pipe 439 feet to a point 3 feet south and 12 feet west of the southwest corner of Lot 229.

Cypress Drive – Commencing at a point 6 feet south and 6 feet west of the west corner of Lot 209; thence easterly an 8” pipe 678 feet to a point 3 feet north and 17 feet east of the southeast corner of Outlot K.

Oakmont Drive – Commencing at a point 2 feet south and 6 feet east of the southeast corner of Outlot K; thence easterly a 12” pipe 926 feet to a point 37 feet south and 84 feet east of the southeast corner of Outlot J.

The outer boundaries of the areas which may become subject to special assessment for said improvement are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska.

Section 3: That the plans and specifications for the said improvements have been prepared by Lamp Rynearson & Associates, consulting engineers employed by the District for such purpose, and on January 6, 2016, were filed with the Clerk of the District, prior to the first publication of this Resolution. Said engineers have also made and on January 6, 2016, did file an estimate of the total costs of the proposed improvements, which costs as estimated by said engineers are as follows:

Estimated total project cost	\$834,200.00
------------------------------	--------------

Section 4: To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefitted thereby. All special assessments which may be levied upon the properties specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

Said resolution contingent upon the plans and specifications for said improvements being approved by the City of Gretna and the final plat of the District being filed with the Register of Deeds.

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith

The following voted NAY: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

Trustee Gerald L. Torczon then offered the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that a hearing be had upon the proposed Amended Resolution for Water – Section 1 and the Resolution of Necessity for Water – Section 2 at Birchwood Homes, Inc., 11205 S. 150<sup>th</sup> Street, Suite 100, Omaha, Nebraska on February 4, 2016, at the hour of 2:00 p.m., at which time the owners of property in the District which might become subject to assessments for the special improvements contemplated by the proposed Resolutions of Necessity may appear and make objections to the proposed improvements and if a Petition opposing either of the resolutions signed by the property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements set out in the Resolutions of Necessity is filed with the Clerk of the District before three days before the date of the meeting for the hearing on said resolution, such resolution shall not be passed. At said meeting, any of the resolutions may be amended or passed as proposed.

BE IT FURTHER RESOLVED that notice of said hearing be given by publication in the Papillion Times, a legal newspaper of general circulation in Sarpy County, Nebraska, for two consecutive weeks, and that the notice be posted in three conspicuous places in the District as required by Section 31-745, Reissue Revised Statutes of Nebraska, 1943.

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith

The following voted against the same: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

Trustees Gerald L. Torczon introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that the plans and specifications and estimates of cost in connection with the improvements contemplated in the proceeding resolution for Water – Section 2 be approved and the Clerk authorized to advertise for receiving bids on the work as soon as legally possible.

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith

The following voted against the same: None.

Thereupon, the Chairman declared the motion carried and said resolution was passed and adopted.

The Chairperson then advised that warrant nos. C-15-737 through C-15-740 issued at the October 8, 2015 meeting had been erroneously made payable to the wrong party and these warrants would need to be voided and reissued to the correct payee. After some minimal discussion, Trustee Jeff Torczon introduced the following Resolution and moved its adoption:

BE IT RESOLVED by the Chairperson and the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska that the Chairperson and Clerk be and they hereby are authorized and directed to void warrant nos. C-15-737 through C-15-740 and reissue new warrants payable to Smith Hayes Financial Services.

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith.

The following vote nay: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

The Chairperson then presented the following statements and recommended the issuance of general fund warrants in payment thereof.

<b>Omaha World-Herald Media Group</b>	<b>\$ 22.55</b>
<b>Lamp Ryncarson &amp; Associates</b>	<b>\$ 3,224.16</b>

Trustee John Torczon introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver **Warrant No. G-16-860 and G-16-861** of the District dated the date of this meeting and to draw interest at the rate of Seven (7%) per annum (interest to be payable on May 15<sup>th</sup> of each year) and to be redeemed no later than **January 7, 2019**, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

**Warrant No. G-16-860 in the amount of \$22.55 payable to Omaha World-Herald Media Group**

**Warrant No. G-16-861 in the amount of \$3,224.16 payable to Lamp Rynearson & Associates**

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith.

The following vote nay: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

The Chairperson then presented the following statements and recommended the issuance of a construction fund warrants in payment thereof.

<b>Omaha World-Herald Media Group</b>	<b>\$ 29.38</b>
<b>Anchor Construction Company</b>	<b>\$ 74,528.64</b>
<b>Lamp Rynearson &amp; Associates</b>	<b>\$ 8,850.00</b>
<b>Baird Holm</b>	<b>\$ 1,231.00</b>
<b>Adams &amp; Sullivan, P.C., L.L.O.</b>	<b>\$ 39,254.26</b>
<b>Smith Hayes Financial Services</b>	<b>\$ 40,000.00</b>
<b>(Reissue of Warrants voided above)</b>	
<b>Smith Hayes Financial Services</b>	<b>\$ 6,194.66</b>

Trustee John Torczon introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver **Warrant Nos. C-16-862 through C-16-881** of the District dated the date of this meeting and to draw interest at the rate of Seven (7%) per annum (interest to be payable on May 15<sup>th</sup> of each year) and to be redeemed no later than **January 7, 2021**, 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:

**Warrant No. C-16-862 in the amount of \$29.38 payable to Omaha World-Herald Media Group**

**Warrant No. C-16-863 in the amount of \$10,000.00 payable to Anchor Construction Company**

**Warrant No. C-16-864 in the amount of \$10,000.00 payable to Anchor Construction Company**

**Warrant No. C-16-865 in the amount of \$10,000.00 payable to Anchor Construction Company**

**Warrant No. C-16-866 in the amount of \$10,000.00 payable to Anchor Construction Company**

**Warrant No. C-16-867 in the amount of \$10,000.00 payable to Anchor Construction Company**

**Warrant No. C-16-868 in the amount of \$10,000.00 payable to Anchor Construction Company**

**Warrant No. C-16-869 in the amount of \$10,000.00 payable to Anchor Construction Company**

**Warrant No. C-16-870 in the amount of \$4,528.64 payable to Anchor Construction Company**

- Warrant No. C-16-871 in the amount of \$8,850.00 payable to Lamp Rynearson & Associates**
- Warrant No. C-16-872 in the amount of \$1,231.00 payable to Baird Holm**
- Warrant No. C-16-873 in the amount of \$10,000.00 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. C-16-874 in the amount of \$10,000.00 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. C-16-875 in the amount of \$10,000.00 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. C-16-876 in the amount of \$9,254.26 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. C-16-877 in the amount of \$10,000.00 payable to Smith Hayes Financial Services**
- Warrant No. C-16-878 in the amount of \$10,000.00 payable to Smith Hayes Financial Services**
- Warrant No. C-16-879 in the amount of \$10,000.00 payable to Smith Hayes Financial Services**
- Warrant No. C-16-880 in the amount of \$10,000.00 payable to Smith Hayes Financial Services**
- Warrant No. C-16-881 in the amount of \$6,194.66 payable to Smith Hayes Financial Services**

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith.

The following vote nay: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

Trustee John Torczon then introduced the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax-exempt status (as to taxpayers generally) of interest in the above warrants that are a charge against the construction account of the District; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants that are a charge against the construction account of the District as its "qualified tax-exempt obligations" under Section 265 (b) (3) (B) (i) (III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that this and the preceding resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants or (c) 125% of annual debt service due on the above warrants will be expended for payment of principal of an interest on the above warrants within thirteen months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrants within thirteen months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above warrants.

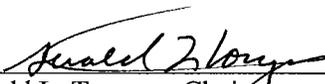
2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

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

  
\_\_\_\_\_  
Gerald L. Torczon, Chairperson

  
\_\_\_\_\_  
Doris Nicholson, Clerk

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, December 30, 2015 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Ron Petak

Shon Barenklau OR Ron Petak  
Publisher Executive Editor

ADAMS & SULLIVAN, P.C., L.L.O.  
ATTORNEYS AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046

NOTICE OF MEETING  
SANITARY AND IMPROVEMENT  
DISTRICT NO. 299  
SARPY COUNTY, NEBRASKA

Today's Date 12-30-2015  
Signed in my presence and sworn to before me:

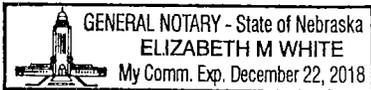
[Signature]  
Notary Public

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, will be held at 2:00 p.m. on January 7, 2016 at Birchwood Homes, Inc., 11205 S. 150th Street, Suite 100, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska which includes payment of the bills of the District.

Doris Nicholson  
Clerk of the District

1917015; 12/30



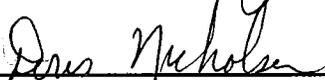
Printer's Fee \$ 11.07  
Customer Number: 26207  
Order Number: 0001917015

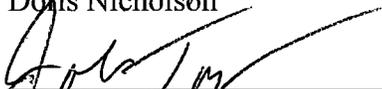
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 2:00 p.m. on January 7, 2016, at Birchwood Homes, Inc., 11205 S. 150<sup>th</sup> Street, Suite 100, Omaha, Nebraska.

Dated this 7<sup>th</sup> day of January 2016.

  
\_\_\_\_\_  
Gerald L. Torczon

  
\_\_\_\_\_  
Doris Nicholson

  
\_\_\_\_\_  
John Torczon

  
\_\_\_\_\_  
Jeff Torczon

  
\_\_\_\_\_  
Neil Smith

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA

NO. G-16-860

DATE January 7, 20 16

(Ex Officio Treasurer of the District)

PAY TO Omaha World-Herald Media Group  
Twenty-Two & 55/100

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS (\$ 22.55 )

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON January 7, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY  
OMAHA, NEBRASKA**

*[Signature]* CHAIR

*[Signature]* CLERK

IN PAYMENT OF Order Nos. 0001917015 & 0001916123

GENERAL FUND

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA

NO. G-16-861

DATE January 7, 20 16

(Ex Officio Treasurer of the District)

PAY TO Lamp Rynearson & Associates

OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Thousand Two Hundred Twenty-Four & 16/100

DOLLARS (\$ 3,224.16 )

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON January 7, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY  
OMAHA, NEBRASKA**

*[Signature]* CHAIR

*[Signature]* CLERK

IN PAYMENT OF Invs. 0112055.90 -15 & 16

GENERAL FUND



WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA  
 TO: TREASURER OF SARY COUNTY, NEBRASKA  
 PAY TO: Lamp Rymerson & Associates  
 Eight Thousand Eight Hundred Fifty & 00/100  
 DATE: January 7, 2016  
 OR SUBSEQUENT REGISTERED OWNER HEREOF: \$ 8,850.00

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT...  
 THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER...  
 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON...  
 THE REGISTERED OWNER SHALL DRAW INTEREST AT THE RATE OF...  
 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT...  
 THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR, PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT...  
 THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND OF THE PAYING AGENT AND OF THE DISTRICT, THE COUNTY TREASURER AND THE REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES...  
 THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT...  
 THIS WARRANT SHALL BECOME DUE ON JANUARY 7, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**  
 IN PAYMENT OF Inv. 0112055.11 - 12

CHAIR: *Doris A. Muehlen*  
 CLERK:

CONSTRUCTION FUND  
 WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA  
 TO: TREASURER OF SARY COUNTY, NEBRASKA  
 PAY TO: Baird Holm  
 One Thousand Two Hundred Thirty-One & 00/100  
 DATE: January 7, 2016  
 OR SUBSEQUENT REGISTERED OWNER HEREOF: \$ 1,231.00

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT...  
 THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER...  
 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON...  
 THE REGISTERED OWNER SHALL DRAW INTEREST AT THE RATE OF...  
 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT...  
 THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR, PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT...  
 THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND OF THE PAYING AGENT AND OF THE DISTRICT, THE COUNTY TREASURER AND THE REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES...  
 THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT...  
 THIS WARRANT SHALL BECOME DUE ON JANUARY 7, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**  
 IN PAYMENT OF Client 50630-01874

CHAIR: *Doris A. Muehlen*  
 CLERK:

CONSTRUCTION FUND  
 WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA  
 TO: TREASURER OF SARY COUNTY, NEBRASKA  
 PAY TO: Adams & Sullivan, P.C., L.L.O.  
 Ten Thousand & 00/100  
 DATE: January 7, 2016  
 OR SUBSEQUENT REGISTERED OWNER HEREOF: \$ 10,000.00

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT...  
 THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER...  
 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON...  
 THE REGISTERED OWNER SHALL DRAW INTEREST AT THE RATE OF...  
 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT...  
 THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR, PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT...  
 THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND OF THE PAYING AGENT AND OF THE DISTRICT, THE COUNTY TREASURER AND THE REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES...  
 THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT...  
 THIS WARRANT SHALL BECOME DUE ON JANUARY 7, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**  
 IN PAYMENT OF

CHAIR: *Doris A. Muehlen*  
 CLERK:

CONSTRUCTION FUND  
 WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA  
 TO: TREASURER OF SARY COUNTY, NEBRASKA  
 PAY TO: Anchor Construction Company  
 Ten Thousand & 00/100  
 DATE: January 7, 2016  
 OR SUBSEQUENT REGISTERED OWNER HEREOF: \$ 10,000.00

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT...  
 THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER...  
 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON...  
 THE REGISTERED OWNER SHALL DRAW INTEREST AT THE RATE OF...  
 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT...  
 THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR, PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT...  
 THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND OF THE PAYING AGENT AND OF THE DISTRICT, THE COUNTY TREASURER AND THE REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES...  
 THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT...  
 THIS WARRANT SHALL BECOME DUE ON JANUARY 7, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**  
 IN PAYMENT OF

CHAIR: *Doris A. Muehlen*  
 CLERK:

CONSTRUCTION FUND  
 WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA  
 TO: TREASURER OF SARY COUNTY, NEBRASKA  
 PAY TO: Anchor Construction Company  
 Ten Thousand & 00/100  
 DATE: January 7, 2016  
 OR SUBSEQUENT REGISTERED OWNER HEREOF: \$ 10,000.00

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT...  
 THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER...  
 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON...  
 THE REGISTERED OWNER SHALL DRAW INTEREST AT THE RATE OF...  
 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT...  
 THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR, PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT...  
 THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND OF THE PAYING AGENT AND OF THE DISTRICT, THE COUNTY TREASURER AND THE REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES...  
 THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT...  
 THIS WARRANT SHALL BECOME DUE ON JANUARY 7, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**  
 IN PAYMENT OF

CHAIR: *Doris A. Muehlen*  
 CLERK:

CONSTRUCTION FUND  
 WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA  
 TO: TREASURER OF SARY COUNTY, NEBRASKA  
 PAY TO: Anchor Construction Company  
 Four Thousand Five Hundred Twenty-Eight & 64/100  
 DATE: January 7, 2016  
 OR SUBSEQUENT REGISTERED OWNER HEREOF: \$ 4,528.64

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT...  
 THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER...  
 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON...  
 THE REGISTERED OWNER SHALL DRAW INTEREST AT THE RATE OF...  
 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT...  
 THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR, PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT...  
 THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND OF THE PAYING AGENT AND OF THE DISTRICT, THE COUNTY TREASURER AND THE REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES...  
 THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT...  
 THIS WARRANT SHALL BECOME DUE ON JANUARY 7, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**  
 IN PAYMENT OF

CHAIR: *Doris A. Muehlen*  
 CLERK:



CONSTRUCTION FUND

CONSTRUCTION FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA NO. C-16-880

(Ex Officio Treasurer of the District) DATE January 7, 20 16

PAY TO Smith Hayes Financial Services OR SUBSEQUENT REGISTERED OWNER HEREOF

Ten thousand & 00/100 DOLLARS (\$ 10,000.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON

May 15, 2016 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT

THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT.

THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON January 1, 20 21 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**

IN PAYMENT OF \_\_\_\_\_

*Michael J. Long* CHAIR  
*Donna J. McPherson* CLERK

CONSTRUCTION FUND

CONSTRUCTION FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA NO. C-16-881

(Ex Officio Treasurer of the District) DATE January 7, 20 16

PAY TO Smith Hayes Financial Services OR SUBSEQUENT REGISTERED OWNER HEREOF

Six Thousand One Hundred Ninety-Four & 66/100 DOLLARS (\$ 6,194.66)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON

May 15, 2016 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT

THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT.

THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON January 7, 20 21 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**

IN PAYMENT OF \_\_\_\_\_

*Michael J. Long* CHAIR  
*Donna J. McPherson* CLERK



# LAMP RYNEARSON

14710 West Dodge Road, Suite 100  
Omaha, Nebraska 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-inc.com

December 23, 2015

Chairman and Board of Trustees  
Sanitary and Improvement District No. 299  
of Sarpy County, Nebraska  
c/o Mr. Patrick Sullivan, Attorney  
Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046-2843

REFERENCE: S.I.D. No. 299 (Aspen Creek)  
Water, Section 1  
LRA Job No. 0112055.11-060/360

Dear Members of the Board:

The following is our engineer's estimate of the quantities and our opinion of probable total project cost for the above-referenced project.

ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	TOTAL
1	CONNECT TO EXISTING TEE	5	EA	\$950.00	\$4,750.00
2	CONSTRUCT 6" CLASS 50 DIP WATER MAIN	3,540	LF	\$20.10	\$71,154.00
3	CONSTRUCT 8" CLASS 50 DIP WATER MAIN	7,389	LF	\$25.40	\$187,680.60
4	CONSTRUCT 12" CLASS 50 DIP WATER MAIN	2,158	LF	\$43.90	\$94,736.20
5	CONSTRUCT END OF MAIN HYDRANT, GATE VALVE AND TEE ASSEMBLY AND BACKING BLOCK	4	EA	\$3,210.00	\$12,840.00
6	CONSTRUCT HYDRANT, GATE VALVE AND TEE ASSEMBLY	42	EA	\$3,390.00	\$142,380.00
7	CONSTRUCT 6"X 6"X 6" TEE ASSEMBLY AND BACKING BLOCK	2	EA	\$268.00	\$536.00
8	CONSTRUCT 8"X8"X6" M.J. TEE ASSEMBLY AND BACKING BLOCK	2	EA	\$298.00	\$596.00
9	CONSTRUCT 8"X 8"X 8" TEE ASSEMBLY AND BACKING BLOCK	9	EA	\$305.00	\$2,745.00
10	CONSTRUCT 12"X 12"X 8" TEE ASSEMBLY AND BACKING BLOCK	2	EA	\$445.00	\$890.00
11	CONSTRUCT 12"X 12"X 12" TEE ASSEMBLY AND BACKING BLOCK	1	EA	\$538.00	\$538.00
12	CONSTRUCT 8"X6" CROSS	2	EA	\$330.00	\$660.00
13	CONSTRUCT 8"X8" CROSS	2	EA	\$330.00	\$660.00
14	CONSTRUCT 6" M.J. GATE VALVE AND BOX	10	EA	\$830.00	\$8,300.00
15	CONSTRUCT 8" M.J. GATE VALVE AND BOX	24	EA	\$1,125.00	\$27,000.00

### LAMP RYNEARSON COMPANIES



LAMP RYNEARSON



LARKIN  
LAMP RYNEARSON



ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	TOTAL
16	CONSTRUCT 12" M.J. GATE VALVE AND BOX	7	EA	\$2,050.00	\$14,350.00
17	CONSTRUCT 8" PIPE PLUG	7	EA	\$215.00	\$1,505.00
18	CONSTRUCT 12" PIPE PLUG	1	EA	\$520.00	\$520.00
19	CONSTRUCT 8" X 6" REDUCER	3	EA	\$165.00	\$495.00
20	CONSTRUCT 12" X 8" REDUCER	1	EA	\$210.00	\$210.00
21	CONSTRUCT 6" X 22.5 DEGREE HORIZONTAL BEND WITH BACKING BLOCK	19	EA	\$196.00	\$3,705.00
22	CONSTRUCT 8" X 22.5 DEGREE HORIZONTAL BEND WITH BACKING BLOCK	2	EA	\$250.00	\$500.00
23	CONSTRUCT 8" X 22.5 DEGREE VERTICAL BEND WITH BACKING BLOCK	1	EA	\$320.00	\$320.00
24	CONSTRUCT 12" X 22.5 DEGREE VERTICAL BEND WITH BACKING BLOCK	0	EA	\$495.00	\$0.00
25	STRAW MULCH	0	AC	\$585.00	\$0.00
26	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$625.00	\$0.00
	<b>ADD PER CHANGE ORDER NO. 1:</b>				
27	CHLORINE TUBES	4	EA	\$1,250.00	\$5,000.00
28	VALVE BOX REPAIRS	6	EA	\$200.00	\$1,200.00
	<b>TOTAL ESTIMATED CONSTRUCTION COST</b>				\$583,270.80
	<b>ESTIMATED ENGINEERING, TESTING, LEGAL, FINANCING, PUBLICATION AND MISCELLANEOUS COSTS</b>				\$249,729.20
	<b>TOTAL ESTIMATED PROJECT COST</b>				\$833,000.00

The total estimated cost exceeds the advertised estimated costs due to increased bids received. We find the costs to be a reasonable expenditure of the district. The area subject to special assessments for the subject improvements shall be the same as the outer boundaries of the district.

Sincerely,

LAMP RYNEARSON



Nancy Pridal, P.E.  
 Senior Vice President

c: Jerry Torczon

January 6, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 299  
of Sarpy County, Nebraska  
c/o Mr. Patrick Sullivan, Attorney  
Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046-2843  
[sullivan@adamsandsullivan.com](mailto:sullivan@adamsandsullivan.com)

REFERENCE: S.I.D. No. 299 of Sarpy County  
Water, Section 2 (Aspen Creek)  
LRA Job No. 0112055.22-060/360

Dear Members of the Board:

Enclosed please find the following documents relating to the above-referenced project.

1. Vicinity map; and
2. Engineer's estimate and general description of the work to be performed for your convenience in preparing the resolution of necessity and the notice to contractors.

We would like to have the time of the bid opening set at 4:30 P.M. at our office. Please send us a copy of the notice to contractors when it is published, showing the exact date. Cost of the plans will be \$21.00 (prepaid) if picked up, and \$31.00 (prepaid) if mailed, which is not refundable.

Sincerely,

LAMP RYNEARSON

Patrick C. Hillyer, P.E., LEED® AP  
Project Manager

Enclosures

c: Jerry Torczon

g:\L:\Engineering\0112055\ADMIN\Water 2\ADV 160106.docx

January 6, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 299  
of Sarpy County, Nebraska  
c/o Mr. Patrick Sullivan, Attorney  
Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046-2843

REFERENCE: S.I.D. No. 299 of Sarpy County  
Water, Section 2 (Aspen Creek)  
LRA Job No. 0112055.22-060/360

Dear Members of the Board:

The following is our engineer's estimate of the quantities and our opinion of probable total project cost for the above-referenced project.

ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	TOTAL
1.	CONNECT TO EXISTING 8" DIP WATER MAIN	4	EA	\$500.00	\$2,000.00
2.	CONNECT TO EXISTING 12" DIP WATER MAIN	2	EA	\$600.00	\$1,200.00
3.	CONSTRUCT 6" CLASS 50 DIP WATER MAIN	475	LF	\$24.00	\$11,400.00
4.	CONSTRUCT 8" CLASS 50 DIP WATER MAIN	4,840	LF	\$28.00	\$135,520.00
5.	CONSTRUCT 12" CLASS 50 DIP WATER MAIN	4,935	LF	\$42.00	\$207,270.00
6.	CONSTRUCT END OF MAIN HYDRANT, GATE VALVE, AND TEE ASSEMBLY WITH BACKING BLOCK	7	EA	\$4,000.00	\$28,000.00
7.	CONSTRUCT HYDRANT, GATE VALVE, AND TEE ASSEMBLY	30	EA	\$4,000.00	\$120,000.00
8.	CONSTRUCT 8"X8"X6" TEE ASSEMBLY AND BACKING BLOCK	1	EA	\$300.00	\$300.00
9.	CONSTRUCT 8"X8"X8" TEE ASSEMBLY AND BACKING BLOCK	1	EA	\$310.00	\$310.00
10.	CONSTRUCT 12"X12"X6" TEE ASSEMBLY AND BACKING BLOCK	1	EA	\$420.00	\$420.00
11.	CONSTRUCT 12"X12"X8" TEE ASSEMBLY AND BACKING BLOCK	3	EA	\$450.00	\$1,350.00
12.	CONSTRUCT 8"X8" CROSS	1	EA	\$330.00	\$330.00
13.	CONSTRUCT 12"X8" CROSS	3	EA	\$450.00	\$1,350.00
14.	CONSTRUCT 12"X12" CROSS	2	EA	\$500.00	\$1,000.00
15.	CONSTRUCT 6" M.J. GATE VALVE AND BOX	2	EA	\$830.00	\$1,660.00
16.	CONSTRUCT 8" M.J. GATE VALVE AND BOX	11	EA	\$1,200.00	\$13,200.00

ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	TOTAL
17.	CONSTRUCT 12" M.J. GATE VALVE AND BOX	11	EA	\$2,100.00	\$23,100.00
18.	CONSTRUCT 12" CAP	1	EA	\$550.00	\$550.00
19.	CONSTRUCT 8" X 22.5 DEGREE HORIZONTAL BEND WITH BACKING BLOCK	4	EA	\$250.00	\$1,000.00
20.	CONSTRUCT 8" X 22.5 DEGREE VERTICAL BEND WITH BACKING BLOCK	4	EA	\$350.00	\$1,400.00
21.	CONSTRUCT 12" X 22.5 DEGREE HORIZONTAL BEND WITH BACKING BLOCK	4	EA	\$400.00	\$1,600.00
22.	CONSTRUCT 12" X 45 DEGREE HORIZONTAL BEND WITH BACKING BLOCK	2	EA	\$400.00	\$800.00
23.	CONSTRUCT 12" X 22.5 DEGREE VERTICAL BEND WITH BACKING BLOCK	4	EA	\$500.00	\$2,000.00
24.	CONSTRUCT 6" X 45 DEGREE VERTICAL BEND WITH BACKING BLOCK	4	EA	\$400.00	\$1,600.00
25.	CONSTRUCT 8" X 45 DEGREE VERTICAL BEND WITH BACKING BLOCK	5	EA	\$500.00	\$2,500.00
26.	CONSTRUCT 12" X 45 DEGREE VERTICAL BEND WITH BACKING BLOCK	5	EA	\$750.00	\$3,750.00
27.	CONSTRUCT 8" X 90 DEGREE HORIZONTAL BEND WITH BACKING BLOCK	2	EA	\$600.00	\$1,200.00
28.	STRAW MULCH	2	AC	\$600.00	\$1,200.00
29.	SEEDING - TYPE "TEMPORARY SEED MIX"	2	AC	\$650.00	\$1,300.00
30.	CONTINGENCY				\$27,090.00
	<b>TOTAL ESTIMATED CONSTRUCTION COST - ALL PHASES</b>				\$594,400.00
	<b>ESTIMATED ENGINEERING, TESTING, LEGAL, FINANCING, PUBLICATION AND MISCELLANEOUS COSTS</b>				\$239,800.00
	<b>TOTAL ESTIMATED PROJECT COST</b>				\$834,200.00

The area subject to special assessments for the subject improvements shall be the same as the outer boundaries of the district.

Sincerely,

LAMP RYNEARSON

Patrick C. Hillyer, P.E., LEED® AP  
 Project Manager

January 6, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 299  
of Sarpy County, Nebraska  
c/o Mr. Patrick Sullivan, Attorney  
Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046-2843

REFERENCE: S.I.D. No. 299 of Sarpy County  
Water, Section 2 (Aspen Creek)  
LRA Job No. 0112055.22-060/360

Dear Members of the Board:

The following is a general description of the work to be performed for the above-referenced project.

*Construct DIP water pipes together with hydrants, tees, and valves and perform all other work necessary or incidental thereto in the following locations.*

**Lincoln Road** – Commencing at a point 4 feet north and 1 foot east of the northwest corner of Lot 126, thence easterly a 12" pipe 924 feet to a point 9 feet north and 111 feet east of the northeast corner of Lot 140.

**South 186<sup>th</sup> Street** – Commencing at a point 78 feet north and 39 feet east of the northeast corner of Lot 140; thence southerly a 12" pipe 2,706 feet to a point 127 feet south and 11 feet east of the southeast corner of Lot 242.

**Hampton Drive** – Commencing at a point 3 feet north and 2 feet east of the north corner of Lot 172; thence easterly an 8" pipe 721 feet to a point 37 feet north and 73 feet east of the northeast corner of Outlot H.

**Schofield Drive** – Commencing at a point 3 feet south and 2 feet west of the west corner of Lot 173; thence easterly an 8" pipe 1,008 feet to a point 82 feet east of the southeast corner of Outlot H.

**South 186<sup>th</sup> Avenue** – Commencing at a point 2 feet south and 26 feet east of the southwest corner of Lot 180; thence southerly an 8" pipe 774 feet to a point 1 foot north and 11 feet west of the southwest corner of Lot 241.

**Merion Drive** – Commencing at a point 2 feet south and 2 feet west of the west corner of Lot 193; thence easterly an 8" pipe 1,206 feet to a point 27 feet south and 81 feet east of the southeast corner of Outlot I.

**South 187<sup>th</sup> Street** – Commencing at a point 4 feet south and 21 feet west of the southwest corner of Lot 200; thence southerly an 8" pipe 439 feet to a point 3 feet south and 12 feet west of the southwest corner of Lot 229.

**Cypress Drive** – Commencing at a point 6 feet south and 6 feet west of the west corner of Lot 209; thence easterly an 8" pipe 678 feet to a point 3 feet north and 17 feet east of the southeast corner of Outlot K.

S.I.D. 299 of Sarpy County  
Water, Section 2 (Aspen Creek)  
January 6, 2016  
Page 2

**Oakmont Drive** – Commencing at a point 2 feet south and 6 feet east of the southeast corner of Outlot K; thence easterly a 12" pipe 926 feet to a point 37 feet south and 84 feet east of the southeast corner of Outlot J.

Sincerely,

LAMP RYNEARSON

Patrick C. Hillyer, P.E., LEED® AP  
Project Manager

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, December 30, 2015 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Ron Petak

Shon Barenklau OR Ron Petak  
Publisher Executive Editor

Today's Date 12-30-2015  
Signed in my presence and sworn to before me:

[Signature]  
Notary Public



Printer's Fee \$ 11.07  
Customer Number: 26207  
Order Number: 0001917015

ADAMS & SULLIVAN, P.C., L.L.O.  
ATTORNEYS AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046

NOTICE OF MEETING  
SANITARY AND IMPROVEMENT  
DISTRICT NO. 299  
SARPY COUNTY, NEBRASKA

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, will be held at 2:00 p.m. on January 7, 2016 at Birchwood Homes, Inc., 11205 S. 150th Street, Suite 100, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska which includes payment of the bills of the District.

Doris Nicholson  
Clerk of the District

1917015; 12/30

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, December 23, 2015 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

*Ron Petak*

Shon Barenklau OR Ron Petak  
Publisher Executive Editor

ADAMS & SULLIVAN, P.C., L.L.O.  
ATTORNEYS AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046  
(402) 339-9550

NOTICE OF MEETING  
SANITARY AND IMPROVEMENT  
DISTRICT NO. 299  
SARPY COUNTY, NEBRASKA

Today's Date *12-23-2015*  
Signed in my presence and sworn to before me:

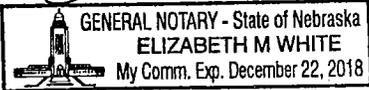
Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, will be held at 2:00 p.m. on December 30, 2015 at Birchwood Homes, Inc., 11205 S. 150th Street, Suite 100, Omaha, Nebraska, which meeting will be open to the public.

*[Signature]*  
Notary Public

An Agenda for such meeting, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska which includes payment of the bills of the District.

Doris Nicholson  
Clerk of the District

1916123; 12/23



Printer's Fee \$ 11.48  
Customer Number: 26207  
Order Number: 0001916123



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

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

December 11, 2015

Invoice No: 0112055.90 - 0000015

Pat Sullivan  
S.I.D. No. 299 of Sarpy County, NE  
Chairman & Board of Trustees  
c/o Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

Project 0112055.90 Aspen Creek - SID 299 G.F.

**Professional Services through November 14, 2015**

Task	386	Erosion Control Maintenance		
				<b>562.46</b>
			<b>Total this Task</b>	<b>\$562.46</b>
Task	392	Utility Locates		
				<b>645.51</b>
			<b>Total this Task</b>	<b>\$645.51</b>
Task	393	Street Signs		
				<b>527.20</b>
			<b>Total this Task</b>	<b>\$527.20</b>
			<b>TOTAL INVOICE AMOUNT</b>	<b>\$1,735.17</b>

**Outstanding Invoices**

Number	Date	Balance
0000013	10/6/2015	3,118.84
0000014	11/18/2015	2,574.88
<b>Total</b>		<b>5,693.72</b>

Terms: Due Upon Receipt



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

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

December 27, 2015

Invoice No: 0112055.90 - 0000016

Pat Sullivan  
S.I.D. No. 299 of Sarpy County, NE  
Chairman & Board of Trustees  
c/o Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

Project 0112055.90 Aspen Creek - SID 299 G.F.

**Professional Services through December 12, 2015**

Task	375	Consultation, Meetings & Correspondence	24.80
		<b>Total this Task</b>	<b>\$24.80</b>
Task	384	Storm Sewer Maintenance	117.00
		<b>Total this Task</b>	<b>\$117.00</b>
Task	386	Erosion Control Maintenance	731.46
		<b>Total this Task</b>	<b>\$731.46</b>
Task	392	Utility Locates	598.04
		<b>Total this Task</b>	<b>\$598.04</b>
Task	393	Street Signs	17.69
		<b>Total this Task</b>	<b>\$17.69</b>
<b>TOTAL INVOICE AMOUNT</b>			<b>\$1,488.99</b>

**Outstanding Invoices**

Number	Date	Balance
0000014	11/18/2015	2,574.88
0000015	12/15/2015	1,735.17
<b>Total</b>		<b>4,310.05</b>

Terms: Due Upon Receipt





# LAMP RYNEARSON

14710 West Dodge Road, Suite 100  
Omaha, Nebraska 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-inc.com

ESTIMATE NO: 1

DATE: DECEMBER 29, 2015

CONTRACT FOR: SANITARY SEWER & STORM SEWER, SECTION 2  
S.I.D. NO. 299 (ASPEN CREEK)

LRA JOB NO: 0112055.22-330/340

OWNER: SANITARY & IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

CONTRACTOR: ANCHOR CONSTRUCTION COMPANY, 22122 R & R ROAD, GRETNA, NE 68028

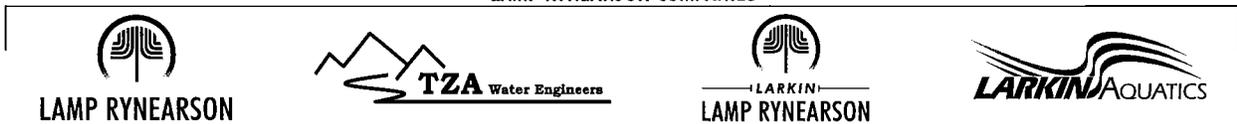
TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$673,209.00

AMOUNT PAID ON PREVIOUS ESTIMATES: \$0.00

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
<b>SANITARY SEWER</b>					
1	CLEARING AND GRUBBING GENERAL	0.25	LS	\$2,532.00	\$633.00
2	CONSTRUCT 6" SANITARY SEWER PIPE	528	LF	\$20.80	\$10,982.40
3	CONSTRUCT 8" SANITARY SEWER PIPE	1406	LF	\$21.50	\$30,229.00
4	CONSTRUCT 54" I.D. SANITARY MANHOLE (17 EA)	82	VF	\$335.00	\$27,470.00
5	REMOVE 8" PIPE PLUG	2	EA	\$459.00	\$918.00
6	CONSTRUCT 6" PIPE BEDDING	528	LF	\$5.10	\$2,692.80
7	CONSTRUCT 8" PIPE BEDDING	1,406	LF	\$5.40	\$7,592.40
8	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	0	TN	\$20.00	\$0.00
9	EXCAVATION FOR EXTRA DEEP SANITARY SEWER	0	VF-LF	\$18.00	\$0.00
10	CONSTRUCT 6" x 8" WYE	24	EA	\$84.00	\$2,016.00
11	CONSTRUCT 6" MANHOLE STUBOUT	4	EA	\$69.00	\$276.00
12	CONSTRUCT 6" SANITARY SERVICE RISER (2 EA)	0	VF	\$106.00	\$0.00
13	CONSTRUCT MANHOLE RING COLLAR	0	EA	\$489.00	\$0.00
14	TAP 8" SEWER INTO EXISTING MANHOLE	0	EA	\$1,487.00	\$0.00
15	REMOVE AND SALVAGE RIP-RAP	0	TN	\$14.00	\$0.00
16	CONSTRUCT ROCK ACCESS ROAD	0	EA	\$2,586.00	\$0.00
<b>SUBTOTAL SANITARY SEWER</b>					<b>\$82,809.60</b>
<b>STORM SEWER</b>					
1	GENERAL GRADING AND SHAPING	0	LS	\$2,121.00	\$0.00
2	CONSTRUCT 18" R.C.P., CLASS III	0	LF	\$30.10	\$0.00
3	CONSTRUCT 24" R.C.P., CLASS III	0	LF	\$37.20	\$0.00
4	CONSTRUCT 30" R.C.P., CLASS III	0	LF	\$49.60	\$0.00

LAMP RYNEARSON COMPANIES



Engineers Estimate No. 1  
 S.I.D. No. 299 (Aspen Creek)  
 Sanitary Sewer & Storm Sewer, Section 2  
 LRA Job No. 0112055.22-330/340  
 December 29, 2015  
 Page 2

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
5	CONSTRUCT 36" R.C.P., CLASS III	0	LF	\$67.55	\$0.00
6	CONSTRUCT 42" R.C.P., CLASS III	0	LF	\$98.80	\$0.00
7	CONSTRUCT 18" R.C. FLARED END SECTION	0	EA	\$604.00	\$0.00
8	CONSTRUCT 30" R.C. FLARED END SECTION	0	EA	\$830.00	\$0.00
9	CONSTRUCT 36" R.C. FLARED END SECTION	0	EA	\$1,205.00	\$0.00
10	CONSTRUCT 42" R.C. FLARED END SECTION	0	EA	\$1,462.00	\$0.00
11	CONSTRUCT 18" C.S.P.	0	LF	\$32.00	\$0.00
12	CONSTRUCT 18" PCC COLLAR	0	EA	\$539.00	\$0.00
13	<b>ITEM DELETED</b>				\$0.00
14	CONSTRUCT DIVERSION WEIR WITH CONCRETE COLLAR	0	EA	\$859.00	\$0.00
15	CONSTRUCT 54" I.D. FLATTOP MANHOLE (4 TOTAL)	0	VF	\$415.00	\$0.00
16	CONSTRUCT 72" I.D. FLATTOP MANHOLE (2 TOTAL)	0	VF	\$701.00	\$0.00
17	CONSTRUCT 54" TYPE II AREA INLET (2 TOTAL)	0	VF	\$480.00	\$0.00
18	CONSTRUCT 72" TYPE II AREA INLET (1 TOTAL)	0	VF	\$723.00	\$0.00
19	CONSTRUCT 18" PIPE BEDDING	0	LF	\$5.00	\$0.00
20	CONSTRUCT 24" PIPE BEDDING	0	LF	\$5.10	\$0.00
21	CONSTRUCT 30" PIPE BEDDING	0	LF	\$6.50	\$0.00
22	CONSTRUCT 36" PIPE BEDDING	0	LF	\$8.00	\$0.00
23	CONSTRUCT 42" PIPE BEDDING	0	LF	\$9.50	\$0.00
24	STABILIZE TRENCH W/ CRUSHED LIMESTONE	0	TN	\$20.00	\$0.00
25	CONSTRUCT 24" C.S.P POND OUTLET STRUCTURE	0	EA	\$5,241.00	\$0.00
26	CONSTRUCT 54" POND OUTLET STRUCTURE	0	EA	\$5,391.00	\$0.00
27	CONSTRUCT TEMPORARY INLET DIVERSION	0	EA	\$421.00	\$0.00
28	CONSTRUCT ROCK RIP-RAP - TYPE "C"	0	TN	\$49.00	\$0.00
29	ROLLED EROSION CONTROL	0	SY	\$1.50	\$0.00
30	CLEANOUT SILT BASIN	0	CY	\$3.10	\$0.00
31	CLEANOUT SILT FENCE	0	LF	\$0.80	\$0.00
32	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$435.00	\$0.00
33	SEEDING - TYPE "DRAINAGEWAYS"	0	AC	\$650.00	\$0.00
34	CONSTRUCT SILT FENCE	0	LF	\$2.40	\$0.00
35	REMOVE SILT FENCE	0	LF	\$0.90	\$0.00
36	MULCHING	0	AC	\$351.00	\$0.00
	<b>SUBTOTAL STORM SEWER</b>				\$0.00
	<b>TOTAL ESTIMATED WORK COMPLETED - ALL PHASES</b>				\$82,809.60
	<b>OWNER'S RETAINAGE (10%)</b>				\$8,280.96
	<b>LESS AMOUNT PREVIOUSLY PAID</b>				\$0.00
	<b>AMOUNT DUE CONTRACTOR</b>				\$74,528.64

Engineers Estimate No. 1  
S.I.D. No. 299 (Aspen Creek)  
Sanitary Sewer & Storm Sewer, Section 2  
LRA Job No. 0112055.22-330/340  
December 29, 2015  
Page 3

Chairman and Board of Trustees  
Sanitary and Improvement District No. 299  
of Sarpy County, Nebraska  
c/o Mr. Patrick Sullivan, Attorney  
Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046-2843

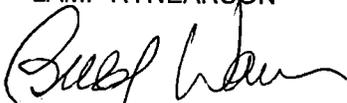
Dear Members of the Board:

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

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

Sincerely,

LAMP RYNEARSON



Brett J. Wawers, P.E.  
Senior Vice President

c: Jerry Torczon



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

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

December 11, 2015

Invoice No: 0112055.11 - 0000012

PAT SULLIVAN  
S.I.D. NO. 299 OF SARPY COUNTY, NE  
CHAIRMAN & BOARD OF TRUSTEES  
C/O ADAMS & SULLIVAN, P.C.  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046

Project 0112055.11 ASPEN CREEK PHASE 1-SID 299 SARPY COUNTY  
**Professional Services through November 21, 2015**

Task 333 SANITARY SEWER OUTFALL - CA

Total Fee	27,200.00		
Percent Complete	100.00	Total Earned	27,200.00
		Previous Fee Billing	25,840.00
		Current Fee Billing	<u>1,360.00</u>
		<b>Total Fee</b>	<b>1,360.00</b>
		<b>Total this Task</b>	<b>\$1,360.00</b>

Task 340 STORM SEWER - CA

Total Fee	39,100.00		
Percent Complete	100.00	Total Earned	39,100.00
		Previous Fee Billing	37,145.00
		Current Fee Billing	<u>1,955.00</u>
		<b>Total Fee</b>	<b>1,955.00</b>
		<b>Total this Task</b>	<b>\$1,955.00</b>

Task 350 PAVING - CA

Total Fee	47,000.00		
Percent Complete	100.00	Total Earned	47,000.00
		Previous Fee Billing	44,650.00
		Current Fee Billing	<u>2,350.00</u>
		<b>Total Fee</b>	<b>2,350.00</b>
		<b>Total this Task</b>	<b>\$2,350.00</b>

Task 360 WATER - CA

Project 0112055.11

ASPEN CREEK PHASE 1-SID 299 SARPY COUNTY

Invoice

0000012

Total Fee	63,700.00		
Percent Complete	100.00	Total Earned	63,700.00
		Previous Fee Billing	60,515.00
		Current Fee Billing	<u>3,185.00</u>
		<b>Total Fee</b>	<b>3,185.00</b>
		<b>Total this Task</b>	<b>\$3,185.00</b>

**TOTAL INVOICE AMOUNT** **\$8,850.00**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0000010	10/28/2015	36,735.00
0000011	11/24/2015	<u>1,360.00</u>
<b>Total</b>		<b>38,095.00</b>

Terms: Due Upon Receipt

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

1700 Farnam Street  
Suite 1500  
Omaha, Nebraska 68102-2068

Sanitary and Improvement District No. 299 of  
Sarpy County, Nebraska

Client: S0630-01874  
December 17, 2015

STATEMENT SUMMARY

To opinions on Warrant Nos. (646 thru 751) totaling \$615,691.01 at \$1,231.00  
\$2.00 per thousand.

TOTAL AMOUNT DUE THIS STATEMENT \$1,231.00

\*\*\*\*\*

REMITTANCE COPY

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

.....

Federal Tax I.D. Number 47-0389074



**ADAMS & SULLIVAN** PC, LLO  
ATTORNEYS AT LAW

---

**1246 Golden Gate Drive  
Papillion, NE 68046  
(402) 339-9550  
Tax ID No. 47-0798754  
www.adamsandsullivan.com**

Jerry Torczon  
11205 S. 150th Street  
Suite 100  
Omaha, NE 68138

Date: 1/06/2016

Regarding: SID 299, Sanitary & Storm Sewer - Section 2  
Invoice No: 16714

***Services Rendered***

<u>Date</u>	<u>Description</u>
1/06/2016	Legal representation for Resolution of Necessity - Sanitary & Storm Sewer Section 2 (5% of total construction costs, \$785,085.15)

---

Total Fees      \$39,254.26

Total New Charges

---

\$39,254.26