

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 5th day of April
2016.



Gerald L. Torczon, Chairperson



Doris Nicholson, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 299

OF

SARPY COUNTY, NEBRASKA

BOARD OF TRUSTEES MEETING

April 5, 2016

MINUTES

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

ABSENT: None

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

TIME: 2:00 p.m.

Notice was given in advance thereof by publication in the Papillion Times, the designated method for giving notice on March 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.

The Chairperson advised that the first order of business was the proposal of the Resolution of Necessity for Paving – Section 3 within the District. After some minimal discussion, Trustee John Torczon offered the following Resolution of Necessity for Paving – Section 3 of the development 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 constructing Paving – Section 3 within the District.

Section 2. It is hereby declared to be necessary and advisable for the District to construct Paving – Section 3 for the District as well as all necessary appurtenances thereto and in connection therewith the description of the work to be performed is as follows:

Highway 370 Improvements

Construct 10-inch thick doweled P.C.C. pavement with integral curb, together with intersection pavement, taper sections, returns, thickened edges, and perform all other work necessary or incidental thereto in the following locations.

Highway 370 Deceleration lane onto 186th Street – Commencing at a point 5 feet south and 55 feet west of the southwest corner of Outlot L (Phase 2); thence easterly pavement 924 feet to a point 169 feet south and 75 feet west of the southwest corner of Lot 356.

Highway 370 Deceleration lane onto 183rd Street – Commencing at a point 3 feet north and 25 feet east of the southeast corner of Outlot Q; thence easterly pavement 798 feet to a point 149 feet south and 641 feet east of the southeast corner of Outlot Q.

Paving, Section 3 (Interior)

Construct 25-foot wide 7-inch thick P.C.C. pavement with integral curb, together with inlets and appurtenances and perform all other work necessary or incidental thereto in the following locations.

Summit Drive – Commencing at the intersection of the centerlines of S 186th Street and Summit Drive; thence easterly a 25-foot wide P.C.C. pavement 1,215 feet to the intersection of the centerlines of S 183rd Street and Summit Drive.

Hampton Drive – Commencing at the intersection of the centerlines of S 186th Street and Hampton Drive; thence easterly a 25-foot wide P.C.C. pavement 1,182 feet to the intersection of the centerlines of S 183rd Street and Hampton Drive.

S 184th Circle – Commencing at the intersection of the centerlines of Hampton Drive and S 184th Circle; thence southerly a 25-foot wide P.C.C. pavement 218 feet to a point 6 feet north and 22 feet west of the northeast corner of Lot 283.

Schofield Drive – Commencing at the intersection of the centerlines of S 186th Street and Schofield Drive; thence easterly a 25-foot wide P.C.C. pavement 1,151 feet to the intersection of the centerlines of S 183rd Street and Schofield Drive.

S 183rd Avenue Circle – Commencing at the intersection of the centerlines of Schofield Drive and S 183rd Avenue Circle; thence northerly a 25-foot wide P.C.C. pavement 272 feet to a point 12 feet south and 1 foot west of the southwest corner of Lot 292.

Merion Drive – Commencing at the intersection of the centerlines of S 186th Street and Merion Drive; thence easterly a 25-foot wide P.C.C. pavement 1,212 feet to the intersection of the centerlines of S 183rd Street and Merion Drive.

S 183rd Street – Commencing at a point 1 foot north and 25 feet east of the northeast corner of Lot 243; thence southerly a 25-foot wide, 7” thick P.C.C. pavement 2,035 feet to a point 2 feet north and 25 feet east of the southeast corner of Lot 349; thence southerly a 25-foot wide, 8” thick P.C.C. pavement 300 feet to a point 3 feet north and 25 feet east of the southeast corner of Outlot Q.

Construct 38-foot wide 8-inch thick P.C.C. pavement with integral curb, medians, and islands, together with inlets and appurtenances and perform all other work necessary or incidental thereto in the following locations.

Oakmont Drive – Commencing at the intersection of the centerlines of S 186th Street and Oakmont drive; thence easterly a 38-foot wide P.C.C. pavement 1,272 feet to the intersection of the centerlines of S 183rd Street and Oakmont Drive.

Construct 8-inch thick P.C.C. pavement with integral curb, medians, and islands, together with inlets and appurtenances and perform all other work necessary or incidental thereto in the following locations.

Lincoln Road – Commencing at the intersection of the centerlines of 192nd Street and Lincoln Road; thence easterly a 15-foot wide P.C.C. pavement 379 feet to a point 16 feet north and 2 feet west of the northwest corner of Lot 17 (Phase 1).

186th Street – Commencing at the intersection of the centerlines of Oakmont Drive and S 186th Street; thence southerly a 53-foot wide P.C.C. pavement 353 feet to the intersection of the centerlines of 186th Street and Highway 370.

The outer boundaries of the areas which may become subject to special assessment for said improvements 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 Paving – Section 3 have been prepared by Lamp Rynearson & Associates, consulting engineers employed by the District for such purpose, and on March 30, 2016, were filed with the Clerk of the District, prior to the first publication of this Resolution. Said engineers have also made and on March 30, 2016, did file an estimate of the total costs of the proposed improvements, which costs as estimated by said engineers are as follows:

Total Estimated Construction Cost	\$1,941,300.00
Estimated Engineering, Testing, Legal, Financing, Publication & Misc. Costs	\$ 794,900.00
Estimated total project cost	\$2,736,200.00

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.

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 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 for Paving – Section 3 contemplated in the proceeding resolution 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.

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

RESOLUTION FOR NECESSITY

BE IT RESOLVED the Chairman and Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska find and determine that it is necessary and advisable for the District to contract with the Omaha Public Power District for the installation and operation of an electrical distribution system in the District – Section 2 per the Underground Service Agreement attached is this Minutes.

That the plans and specifications for such construction have been prepared by Lamp Rynerson & Associates, consulting engineers employed by the District for such purpose, and on March 29, 2016, were filed with the Board of Trustees of the District. Said engineers have also made and on March 29, 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	\$100,000.00
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To pay the costs of said improvements, the Board of Trustees, after such improvements have been completed and accepted shall have the power to issue negotiable bonds to be called “Sanitary and Improvement Bonds”, payable and bearing interest as provided by the statutes of the State of Nebraska.

The facilities proposed by this Resolution are designed to serve members of the general public on an equal basis; ownership and operation of said facilities shall be with the District or another political subdivision; the development of the land in the district for sale and occupation by the general public shall proceed with reasonable speed.

The Board shall have the power to assess, to the extent of special benefit, the cost of such portions of such improvements as are local improvements upon property found specially benefitted thereby. All special assessments which may be levied on property specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of the interest and principal of said bonds. The District shall cause to be levied annually a tax upon the assessed value of all taxable property in said District, except intangible property, which together with such sinking fund derived from special assessments, shall be sufficient for the payment of interest and principal of said bonds as the same become due.

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 Jeff Torczon then offered the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that a hearing be had upon the proposed Resolutions of Necessity at Birchwood Homes, Inc., 11205 S. 150th Street, Suite 100, Omaha, Nebraska on April 28, 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 John Torczon 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.

The Chairperson then advised the District had received several bids for street sweeping in the District . After some 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 District approve the bid received by Clean Sweep Commercial, Inc. to perform street sweeping within the District and the Chairperson be authorized to direct the engineer to get the proposed services completed.

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 Clerk then advised the Board that she had been informed that a warrant issued at the December 15, 2015 meeting of the District to Corey Jorgensen had been lost and needed to be voided and reissued. Trustee John Torczon introduced the following resolution and moved its adoption:

BE IT FURTHER 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 cancel warrant no. C-15-757 and issue a new warrant in the amount of \$525.00 payable to Corey Jorgensen.

Trustee Neil Smith 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.

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

Omaha World-Herald Media Group	\$ 34.44
Skyline Sign Company	\$ 229.39
Lamp Rynearson & Associates	\$3,295.11
Municipal Capital Advisors LLC	\$ 35.59
DA Davidson	\$ 142.36

Trustee Gerald L. 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-16-920 through G-16-924** 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 15th of each year) and to be redeemed no later than **April 5, 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-16-920 in the amount of \$34.44 payable to Omaha World-Herald Media Group**
- Warrant No. G-16-921 in the amount of \$229.39 payable to Skyline Sign Company**
- Warrant No. G-16-922 in the amount of \$3,295.11 payable to Lamp Rynearson & Associates**
- Warrant No. G-16-923 in the amount of \$35.59 payable to Municipal Capital Advisors LLC**
- Warrant No. G-16-924 in the amount of \$142.36 payable to DA Davidson**

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.

Anchor Construction	\$180,497.52
Adams & Sullivan, P.C., L.L.O.	\$ 2,060.40
Municipal Capital Advisors LLC	\$ 1,825.58
DA Davidson	\$ 7,302.32

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-16-925 through C-16-947** 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 15th of each year) and to be redeemed no later than **April 5, 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-16-925 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-926 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-927 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-928 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-929 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-930 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-931 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-932 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-933 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-934 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-935 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-936 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-937 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-938 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-939 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-940 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-941 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-942 in the amount of \$10,000.00 payable to Anchor Construction**
- Warrant No. C-16-943 in the amount of \$497.52 payable to Anchor Construction**
- Warrant No. C-16-944 in the amount of \$2,060.40 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. C-16-945 in the amount of \$525.00 payable to Corey Jorgensen**
- Warrant No. C-16-946 in the amount of \$1,825.58 payable to Municipal Capital Advisors
LLC**
- Warrant No. C-16-947 in the amount of \$7,302.32 payable to DA Davidson**

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 lessor 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.

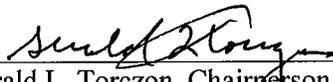
4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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.



Doris Nicholson, Clerk



Gerald L. Torczon, Chairperson

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, March 30, 2016 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.

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 3-30-2016
Signed in my presence and sworn to before me:

Notary Public

GENERAL NOTARY - State of Nebraska
ELIZABETH M WHITE
My Comm. Exp. December 22, 2018

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

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 April 5, 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

1937376; 3/30

Printer's Fee \$ 11.89
Customer Number: 26207
Order Number: 0001937376

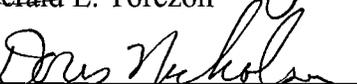
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

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 April 5, 2016, at Birchwood Homes, Inc., 11205 S. 150th Street, Suite 100, Omaha, Nebraska.

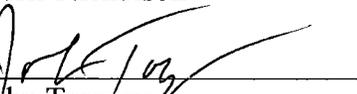
Dated this 5th day of April 2016.



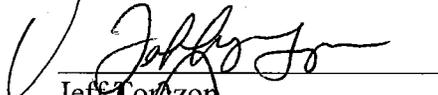
Gerald L. Torczon



Doris Nicholson



John Torczon



Jeff Torczon



Neil Smith

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARP COUNTY, NEBRASKA
 TO: TREASURER OF SARP COUNTY, NEBRASKA
 PAY TO: Municipal Capital Advisors, LLC
 DATE: April 5, 2016
 OR SUBSEQUENT REGISTERED OWNER HEREOF
 DOLLARS \$ 35.39

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, FAVORABLE 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 APRIL 5, 2019 (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:
 D.A. DAVIDSON & CO.
 1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901

IN PAYMENT OF

CHAIR: *Donna J. Muehlen*
 CLERK:

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARP COUNTY, NEBRASKA
 TO: TREASURER OF SARP COUNTY, NEBRASKA
 PAY TO: Omaha World-Herald Media Group
 DATE: April 5, 2016
 OR SUBSEQUENT REGISTERED OWNER HEREOF
 DOLLARS \$ 34.44

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, FAVORABLE UPON REDEMPTION HEREOF.
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 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
 D.A. DAVIDSON & CO.
 1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901

IN PAYMENT OF

CHAIR: *Donna J. Muehlen*
 CLERK:

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARP COUNTY, NEBRASKA
 TO: TREASURER OF SARP COUNTY, NEBRASKA
 PAY TO: DA Davidson
 DATE: April 5, 2016
 OR SUBSEQUENT REGISTERED OWNER HEREOF
 DOLLARS \$ 142.36

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, FAVORABLE UPON REDEMPTION HEREOF.
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 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
 D.A. DAVIDSON & CO.
 1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901

IN PAYMENT OF

CHAIR: *Donna J. Muehlen*
 CLERK:

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARP COUNTY, NEBRASKA
 TO: TREASURER OF SARP COUNTY, NEBRASKA
 PAY TO: Skyline Sign Company
 DATE: April 5, 2016
 OR SUBSEQUENT REGISTERED OWNER HEREOF
 DOLLARS \$ 229.39

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, FAVORABLE UPON REDEMPTION HEREOF.
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 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
 D.A. DAVIDSON & CO.
 1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901

IN PAYMENT OF

CHAIR: *Donna J. Muehlen*
 CLERK:

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARP COUNTY, NEBRASKA
 TO: TREASURER OF SARP COUNTY, NEBRASKA
 PAY TO: Lamp Rymearson & Associates
 DATE: April 5, 2016
 OR SUBSEQUENT REGISTERED OWNER HEREOF
 DOLLARS \$ 3,295.11

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, FAVORABLE UPON REDEMPTION HEREOF.
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 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
 D.A. DAVIDSON & CO.
 1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901

IN PAYMENT OF

CHAIR: *Donna J. Muehlen*
 CLERK:

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARP COUNTY, NEBRASKA
 TO: TREASURER OF SARP COUNTY, NEBRASKA
 PAY TO: Lamp Rymearson & Associates
 DATE: April 5, 2016
 OR SUBSEQUENT REGISTERED OWNER HEREOF
 DOLLARS \$ 3,295.11

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, FAVORABLE UPON REDEMPTION HEREOF.
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 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
 D.A. DAVIDSON & CO.
 1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901

IN PAYMENT OF

CHAIR: *Donna J. Muehlen*
 CLERK:

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA
TO: TREASURER OF SARY COUNTY, NEBRASKA
 PAY TO: Municipal Capital Advisors LLC
 One Thousand Eight Hundred Twenty-Five & 38/100
 APRIL 5, 2016
 DOLLARS \$ 1,825.38

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 SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON
 DEMAND. THE REGISTERED OWNER SHALL BE RESPONSIBLE FOR PAYING THE INTEREST AND ACCRUED INTEREST 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 THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT.
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 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:
D.A. DAVIDSON & CO.
 1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901

IN PAYMENT OF _____ CHAIR
 _____ CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA
TO: TREASURER OF SARY COUNTY, NEBRASKA
 PAY TO: Anchor Construction
 Four Hundred Ninety-Seven & 52/100
 APRIL 5, 2016
 DOLLARS \$ 497.52

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 SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON
 DEMAND. THE REGISTERED OWNER SHALL BE RESPONSIBLE FOR PAYING THE INTEREST AND ACCRUED INTEREST THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT
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 TO REDEMPTION DATE.
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
D.A. DAVIDSON & CO.
 1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901

IN PAYMENT OF _____ CHAIR
 _____ CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA
TO: TREASURER OF SARY COUNTY, NEBRASKA
 PAY TO: DA Davidson
 Seven Thousand Three Hundred Two & 32/100
 APRIL 5, 2016
 DOLLARS \$ 7,302.32

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 SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON
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 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
D.A. DAVIDSON & CO.
 1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901

IN PAYMENT OF _____ CHAIR
 _____ CLERK

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.C.
 Two Thousand Sixty & 40/100
 APRIL 5, 2016
 DOLLARS \$ 2,060.40

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
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 TO REDEMPTION DATE.
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
D.A. DAVIDSON & CO.
 1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901

IN PAYMENT OF _____ CHAIR
 _____ CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA
TO: TREASURER OF SARY COUNTY, NEBRASKA
 PAY TO: Corey Jorgensen
 Five Hundred Twenty-Five & 00/100
 APRIL 5, 2016
 DOLLARS \$ 525.00

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 SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON
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D.A. DAVIDSON & CO.
 1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901

IN PAYMENT OF _____ CHAIR
 _____ CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA
TO: TREASURER OF SARY COUNTY, NEBRASKA
 PAY TO: _____

 APRIL 5, 2016
 DOLLARS \$ _____

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
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D.A. DAVIDSON & CO.
 1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901

IN PAYMENT OF _____ CHAIR
 _____ CLERK



LAMP RYNEARSON

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

February 1, 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 (Aspen Creek)
Street Sweeping 2016
LRA Job No. 0112055.90-387

Dear Members of the Board:

On behalf of the District, we have received bids for street sweeping for the above-referenced project.

This proposal is for removal of sand and gravel from the streets in the District. The cost associated with removal of dirt and mud has not been included. The following is a tabulation of bids received.

Company Name Bid Amount

<u>COMPANY</u>	<u>BID AMOUNT</u>
B & W Company	NO BID
Clean Sweep Commercial, Inc.	\$600.00
Nebraska Sweeping, Inc.	\$992.00
Broomers, Inc.	\$689.00

The lowest qualified proposal in the amount of \$600.00 was submitted by Clean Sweep Commercial, Inc.

It is typical to complete the sweeping of the District as soon after March 15th as weather permits.

Please contact us if you would like to proceed with this matter.

Sincerely,

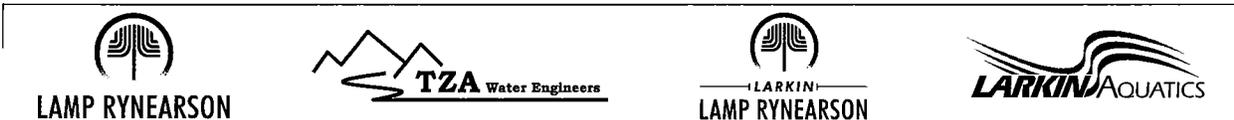
LAMP, RYNEARSON & ASSOCIATES, INC.

D. Joe Oetken, P.E.
Senior Construction Engineer

c: Jerry Torczon

mm\\L:\Engineering\0000E\CONSTRUCT\Sweeping\Sweep 2016\Bidprop\BIDPROP Sweeping 160201.docx

LAMP RYNEARSON COMPANIES



Jennifer Fett

From: Colleen Davis <cdavis@smithhayes.com>
Sent: Tuesday, February 09, 2016 12:37 PM
To: Jennifer Fett
Subject: RE: Sarpys SID 299

Importance: High

RE: Sarpy SID 299 (meeting 12/17/2015) CF warrant #757 -- \$525.00 --- Corey Jorgensen

Hi Jennifer, I received a call from Mr. Jorgensen yesterday afternoon regarding the letter that was sent to him on 12/31/2015 with the above referenced warrant. He stated that he does not have the warrant. I checked and I do not see where we received them back and issued a check.

So my question is, can you get the warrant cancelled at the county and then reissue? If so, what would be the timeframe?

I need to call Mr. Jorgensen back with a response today if possible.

Thank you

Colleen Davis

Vice President – Director of
Operations

Phone: 402.898.1700

Direct: 402.392.7801

Toll Free: 866.865.1700

Fax: 402.392.7833

E-mail: cdavis@smithhayes.com

SMITH HAYES



10250 Regency Circle, Suite 400

Omaha, Nebraska, 68114

www.SMITHHAYES.com



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IMPORTANT NOTICE: This e-mail transmission may contain information that is proprietary, privileged and/or confidential and exempt from disclosure and is intended exclusively for the person(s) to whom it is addressed. The sender does not waive any related right or obligation. Any use, copying, retention or disclosure of this message or any attachment by any person other than the intended recipient or the intended recipient's designees is strictly prohibited. If you are not the intended recipient or their designee, please notify the sender immediately by return e-mail and delete all copies. SMITH HAYES may, at its sole discretion, monitor, review, retain and/or disclose the content of all email communications. Thank you.

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, February 24, 2016 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.

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 2-24-2016
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 March 1, 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.

Notary Public



Doris Nicholson
Clerk of the District

1929242; 2/24

Printer's Fee \$ 11.48
Customer Number: 26207
Order Number: 0001929242

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, March 9, 2016 Papillion Times

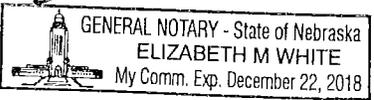
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

[Handwritten signature]

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 3-9-2016
Signed in my presence and sworn to before me:

[Handwritten signature]

Notary Public


Printer's Fee \$ 11.07
Customer Number: 26207
Order Number: 0001932697

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
OF 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 March 15, 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

1932697; 3/09



LAMP RYNEARSON

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

March 18, 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 (Aspen Creek)
Street Sign Repairs
LRA Job No. 0112055.90-393

Dear Members of the Board:

Enclosed is an invoice, dated March 14, 2016, from Skyline Sign Company, for street sign repairs within the referenced District. The repairs were as directed in our letter dated March 8, 2016.

Payment directly to Skyline Sign Company in the amount of \$229.39 is recommended.

Sincerely,

LAMP RYNEARSON

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

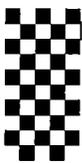
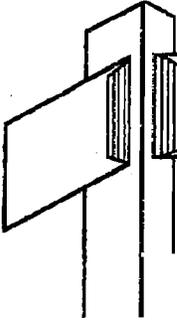
Enclosure

c w/enc: Jerry Torczon
c: Skyline Sign Company

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LAMP RYNEARSON COMPANIES



**SKYLINE
SIGN CO.**

*Wood • Metal • Masonry
New • Repairs*
1500 Skyline Drive
Elkhorn, Nebraska 68022

**Mr. Ewasiuk
402-289-3635**

Invoice date: March 14, 2016

Billed To:

Mr. David T. McIvor, P.E.
Lamp, Ryneanson & Associates, Inc.
14710 West Dodge Road, Suite 100
Omaha, NE 68154-2027

<p>Street Sign repair in Aspen Creek, S.I.D. 299, LRA Job No. 0112055.90-393, per your letter of March 8, 2016:</p>	<p>Amount:</p> <p>\$ 229.39</p>
---	--



**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

February 19, 2016

Invoice No: 0112055.90 - 0000017

Pat Sullivan
S.I.D. No. 299 of Sarpy County, NE
1246 Golden Gate Drive, Suite 1
Papillion, NE 68046

Project 0112055.90 Aspen Creek - SID 299 G.F.

Professional Services through January 16, 2016

Task	375	Consultation, Meetings & Correspondence	
			49.60
		Total this Task	\$49.60
Task	384	Storm Sewer Maintenance	
			70.20
		Total this Task	\$70.20
Task	386	Erosion Control Maintenance	
			727.39
		Total this Task	\$727.39
Task	387	Paving Maintenance	
			33.60
		Total this Task	\$33.60
Task	392	Utility Locates	
			661.70
		Total this Task	\$661.70
Task	396	Green Area Maintenance	
			1,752.62
		Total this Task	\$1,752.62
		TOTAL INVOICE AMOUNT	\$3,295.11

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: 2

DATE: MARCH 31, 2016

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

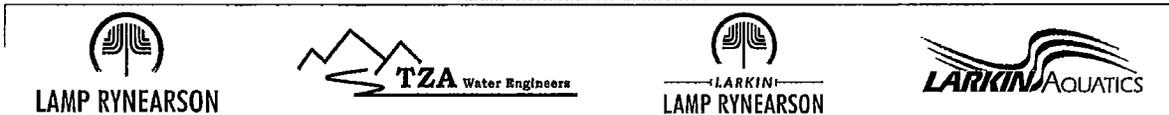
TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$673,209.00

AMOUNT PAID ON PREVIOUS ESTIMATES: \$74,528.64

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
SANITARY SEWER					
1	CLEARING AND GRUBBING GENERAL	1	LS	\$2,532.00	\$2,532.00
2	CONSTRUCT 6" SANITARY SEWER PIPE	1,805	LF	\$20.80	\$37,544.00
3	CONSTRUCT 8" SANITARY SEWER PIPE	3,139	LF	\$21.50	\$67,488.50
4	CONSTRUCT 54" I.D. SANITARY MANHOLE (17 EA)	168	VF	\$335.00	\$56,280.00
5	REMOVE 8" PIPE PLUG	2	EA	\$459.00	\$918.00
6	CONSTRUCT 6" PIPE BEDDING	1,805	LF	\$5.10	\$9,205.50
7	CONSTRUCT 8" PIPE BEDDING	3,139	LF	\$5.40	\$16,950.60
8	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	30	TN	\$20.00	\$600.00
9	EXCAVATION FOR EXTRA DEEP SANITARY SEWER	0	VF-LF	\$18.00	\$0.00
10	CONSTRUCT 6" x 8" WYE	43	EA	\$84.00	\$3,612.00
11	CONSTRUCT 6" MANHOLE STUBOUT	13	EA	\$69.00	\$897.00
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	1	EA	\$1,487.00	\$1,487.00
15	REMOVE AND SALVAGE RIP-RAP	0	TN	\$14.00	\$0.00
16	CONSTRUCT ROCK ACCESS ROAD	0	EA	\$2,586.00	\$0.00
SUBTOTAL SANITARY SEWER					\$197,514.60
STORM SEWER					
1	GENERAL GRADING AND SHAPING	0.5	LS	\$2,121.00	\$1,060.50
2	CONSTRUCT 18" R.C.P., CLASS III	386	LF	\$30.10	\$11,618.60

LAMP RYNEARSON COMPANIES



Engineers Estimate No. 2
 S.I.D. No. 299 (Aspen Creek)
 Sanitary Sewer & Storm Sewer, Section 2
 LRA Job No. 0112055.22-330/340
 March 31, 2016
 Page 2

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
3	CONSTRUCT 24" R.C.P., CLASS III	542	LF	\$37.20	\$20,162.40
4	CONSTRUCT 30" R.C.P., CLASS III	260	LF	\$49.60	\$12,896.00
5	CONSTRUCT 36" R.C.P., CLASS III	60	LF	\$67.55	\$4,053.00
6	CONSTRUCT 42" R.C.P., CLASS III	157	LF	\$98.80	\$15,511.60
7	CONSTRUCT 18" R.C. FLARED END SECTION	0	EA	\$604.00	\$0.00
8	CONSTRUCT 30" R.C. FLARED END SECTION	1	EA	\$830.00	\$830.00
9	CONSTRUCT 36" R.C. FLARED END SECTION	1	EA	\$1,205.00	\$1,205.00
10	CONSTRUCT 42" R.C. FLARED END SECTION	1	EA	\$1,462.00	\$1,462.00
11	CONSTRUCT 18" C.S.P.	0	LF	\$32.00	\$0.00
12	CONSTRUCT 18" PCC COLLAR	0	EA	\$539.00	\$0.00
13	ITEM DELETED				\$0.00
14	CONSTRUCT DIVERSION WEIR WITH CONCRETE COLLAR	0	EA	\$859.00	\$0.00
15	CONSTRUCT 54" I.D. FLATTOP MANHOLE (4 TOTAL)	9	VF	\$415.00	\$3,735.00
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	386	LF	\$5.00	\$1,930.00
20	CONSTRUCT 24" PIPE BEDDING	542	LF	\$5.10	\$2,764.20
21	CONSTRUCT 30" PIPE BEDDING	260	LF	\$6.50	\$1,690.00
22	CONSTRUCT 36" PIPE BEDDING	60	LF	\$8.00	\$480.00
23	CONSTRUCT 42" PIPE BEDDING	157	LF	\$9.50	\$1,491.50
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	2	EA	\$421.00	\$842.00
28	CONSTRUCT ROCK RIP-RAP - TYPE "C"	84	TN	\$49.00	\$4,116.00
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
	SUBTOTAL STORM SEWER				\$85,847.80

Engineers Estimate No. 2
S.I.D. No. 299 (Aspen Creek)
Sanitary Sewer & Storm Sewer, Section 2
LRA Job No. 0112055.22-330/340
March 31, 2016
Page 3

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY	UNIT PRICE	AMOUNT
	TOTAL ESTIMATED WORK COMPLETED - ALL PHASES			\$283,362.40
	OWNER'S RETAINAGE (10%)			\$28,336.24
	LESS AMOUNT PREVIOUSLY PAID			\$74,528.64
	AMOUNT DUE CONTRACTOR			\$180,497.52

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
Anchor Construction



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: 2/01/2016

Regarding: SID 299 - Condemnation for Easements
Invoice No: 17034

Services Rendered

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Charges</u>
8/31/2015	TJB	Conferences with Sullivan re: condemnation for easements	0.50	\$250.00	\$125.00
9/04/2015	TJB	Review statutes re: condemnation by SID's; preparation of draft of Petition to Condemn	1.80	\$250.00	\$450.00
9/22/2015	TJB	Review draft of Petition to Condemn	0.30	\$250.00	\$75.00
10/30/2015	TJB	Conferences with Sullivan re: easements for Harris property	0.40	\$250.00	\$100.00
11/03/2015	TJB	Preparation of Petition to Condemn, Notices, Oath of Appraisers and Order	2.00	\$250.00	\$500.00
11/06/2015	TJB	Review and revise draft of Petition to Condemn	0.30	\$250.00	\$75.00
12/16/2015	TJB	Prepare and file Motion to Dismiss without prejudice; and proposed Order of Dismissal	0.70	\$250.00	\$175.00
Total Fees					\$1,500.00

Expenses

<u>Start Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Charges</u>
11/23/2015	Filing Fee charges for Easements Received	1.00	\$308.00
11/24/2015	Sheriff cost for service of Petition on Condemnees	0.00	\$140.40

and Board of Appraisers.

1/19/2016	Filing Fee charges with Sarpy County Register of Deeds	1.00	\$112.00
		Total Expenses	<u>\$560.40</u>
	Total New Charges		<u>\$2,060.40</u>