

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 301 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.

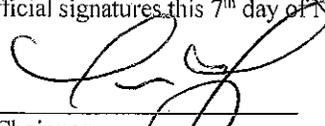
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

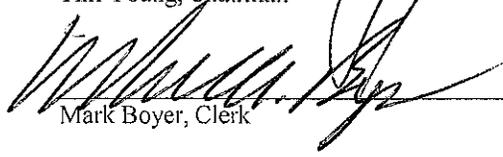
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 7th day of November, 2016.



Tim Young, Chairman



Mark Boyer, Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 301 OF SARPY COUNTY, NEBRASKA HELD AT 3:30 PM ON NOVEMBER 7, 2016 AT 9719 GILES ROAD, LA VISTA, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska was convened in open and public session at 3:30 PM on November 7, 2016 at 9719 Giles Road, La Vista, Nebraska, 68128.

The attorney for the District then 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 said meeting was held.

Present at the meeting were Trustees Tim Young, Mark Boyer and Denny VanMoorlegem. Also present were Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; and Mark Westergard of E & A Consulting Group, Inc., engineers on behalf of the District; and Rob Wood of Kuehl Capital Corporation, municipal advisors for the District. Trustee Jerry Standerford and Glen Palmer were absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on November 2, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the City of Papillion Clerk, Sarpy County, Nebraska, at least seven (7) days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made part hereof by this reference.

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

- A. E & A Consulting Group, Inc. for engineering services relating to general maintenance (No. 134246, 134566). \$8,561.73

- B. Kuehl Capital Corporation for municipal advisory fees on General Fund Warrants issued at this meeting (2.5%) \$ 214.04
- C. Ameritas Investment Corp. for underwriting fee on General Fund Warrants issued at this meeting (2.0%) \$ 175.52

The Chairman then asked that the Clerk attach copies of each of the above referenced invoices to these minutes and by this reference be hereby incorporated.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 580 through 583, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, said warrants to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof being November 7, 2019 (the "**General Fund Warrants**"); to-wit:

- a) Warrant No. 580 for \$5,000.00 Warrant No. 581 for \$3,561.73, both made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.
- b) Warrant No. 582 for \$214.04 made payable to Kuehl Capital Corporation for advisory services relating to General Fund Warrants issued at this meeting (2.5%).
- c) Warrant No. 583 for \$175.52 made payable to Ameritas Investment Corp. for underwriting services on General Fund Warrants issued at this meeting (2.0%).

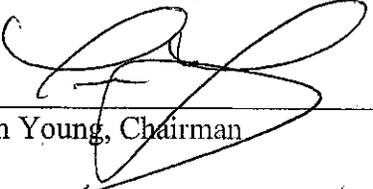
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**"), pertaining to the General Fund Warrant; and

No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

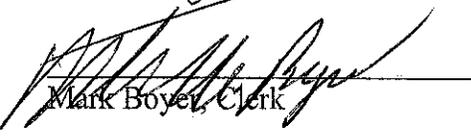
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MINUTES SIGNATURE PAGE FROM THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 301 OF
SARPY COUNTY, NEBRASKA, HELD ON NOVEMBER 7,
2016

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



Tim Young, Chairman

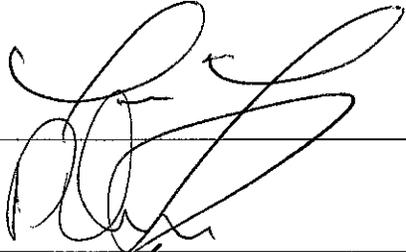


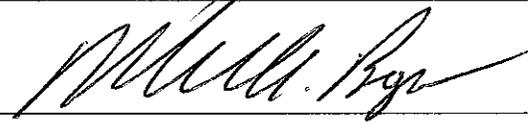
Mark Boyer, Clerk

**ACKNOWLEDGMENT OF
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting, held at 3:30 p.m. on November 7, 2016, at 9719 Giles Road, La Vista, Nebraska, 68128, is kept continuously current at the office of the District's counsel located at 11440 W. Center Road, Omaha, Nebraska.

DATED this 7th day of November, 2016.





CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on November 7, 2016, was delivered via facsimile and/or electronic mail transmittal to the Sarpy County Clerk at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting given in advance thereof by publication in The Papillion Times on November 2, 2016, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk, Papillion, Nebraska within thirty (30) days from the date of this meeting.


Mark Boyer, Clerk

Snapshot Report

SID NO. 301 - SOUTHBROOK

As of November 07, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$267,242	514.76 %
2015	\$2,479,291	55.49 %
2016	\$2,742,299	50.16 %

CASH AND INVESTMENTS as of 9/30/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$20,748.21	\$43,536.02
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$20,748.21	\$43,536.02

SPECIAL ASSESSMENTS as of 9/30/2016

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
08/26/2016	\$2,902,401.32	\$2,902,401.32
	<u>\$2,902,401.32</u>	<u>\$2,902,401.32</u>

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
	\$0	\$0	\$0

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: NOVEMBER 1)

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2018	\$54,790.94	\$0.00
2019	\$86,993.76	\$0.00
2020	\$0.00	\$3,367,149.40
2021	\$0.00	\$954,444.25
	<u>\$141,784.70</u>	<u>\$4,321,593.65</u>
NEXT MATURITY	04/21/2018	04/21/2020

LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.0000	\$0.00
GENERAL FUND	\$0.9000	\$21,867.35
TOTAL LEVY	\$0.9000	

LEVY (FISCAL YEAR 2016-2017)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.0000	\$0.00
GENERAL FUND	\$0.9000	\$24,187.08
TOTAL LEVY	\$0.9000	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
07/01/2016	45/196	0	0	0	0
03/31/2016	4/196	0	0	0	0
12/31/2015	2/196	0	0	0	0

Sources and Uses of Funds

SID No. 301 - SOUTHBROOK

July 01, 2016 to September 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$39.18	\$0.00
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$39.18</u>	<u>\$0.00</u>
SOURCES OF FUNDS		
2015 REAL ESTATE TAX	\$20,875.65	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$44,424.51
MOTOR VEHICLE PRO RATE	\$5.43	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$20,881.08</u>	<u>\$44,424.51</u>
USES OF FUNDS		
PROPERTY TAX COMMISSION	(\$172.05)	\$0.00
SPECIAL ASSESSMENT COMM	\$0.00	(\$888.49)
TOTAL USES OF FUNDS	<u>(\$172.05)</u>	<u>(\$888.49)</u>
CHANGE IN CASH AND INVESTMENTS	\$20,709.03	\$43,536.02
CASH AND INVESTMENTS END OF PERIOD	<u>\$20,748.21</u>	<u>\$43,536.02</u>

Statement of Activities

SID NO. 301 - SOUTHBROOK

July 2016 to September 2016

	Current Year 2016/2017	
	GENERAL FUND	BOND FUND
REVENUES		
2015 REAL ESTATE TAX	\$20,875.65	\$0.00
MOTOR VEHICLE PRO RATE	\$5.43	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$44,424.51
TOTAL REVENUES	<u>\$20,881.08</u>	<u>\$44,424.51</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$6,616.65	\$0.00
CHAIRMAN - CLERK FEES	\$1,089.84	\$0.00
ENGINEERING	\$17,808.92	\$8,953.34
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
INSURANCE	\$265.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$5,417.52	\$9,908.73
PAVING & STORM SEWER	\$0.00	\$24,889.75
PAVING (EXTERNAL)	\$0.00	\$433,212.78
PROPERTY TAX COMMISSION	\$172.05	\$0.00
SEDIMENT BASINS	\$18,270.00	\$0.00
SID PROPERTY MAINTENANCE	\$850.00	\$0.00
SIGNS - SIGN REPAIR	\$500.00	\$0.00
SPECIAL ASSESSMENT COMM	\$0.00	\$888.49
UNDERWRITING FEES	\$1,221.77	\$14,658.40
WARRANT INTEREST EXPENSE	\$0.00	\$238,080.15
WARRANT STRUCTURING FEES	\$1,270.45	\$17,876.09
TOTAL EXPENDITURES	<u>\$62,482.20</u>	<u>\$748,467.73</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$41,601.12)</u>	<u>(\$704,043.22)</u>

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

Statement of Activities

SID NO. 301 - SOUTHBROOK

July 2015 to June 2016

Current Year 2015/2016

	GENERAL FUND	BOND FUND
REVENUES		
MOTOR VEHICLE PRO RATE	\$39.18	\$0.00
TOTAL REVENUES	<u>\$39.18</u>	<u>\$0.00</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$2,900.00	\$0.00
CITY - COUNTY REVIEW FEES	\$0.00	\$26,145.67
DISCLOSURE COUNSEL	\$0.00	\$3,000.00
ELECTRICAL	\$0.00	\$2,914.00
ENGINEERING	\$23,370.38	\$280,478.41
EROSION CONTROL	\$255.84	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$0.00	\$26,785.00
GRADING	\$1,640.00	\$0.00
INSURANCE	\$2,824.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$3,315.34	\$110,999.29
PAVING & STORM SEWER	\$0.00	\$1,390,408.36
PAVING (INTERNAL)	\$0.00	\$13,167.50
SANITARY SEWER (INTERNAL)	\$0.00	\$819,298.99
SANITARY SEWER MAINTENANCE	\$2,025.00	\$16,981.75
SEDIMENT BASINS	\$18,842.50	\$0.00
SID PROPERTY MAINTENANCE	\$520.00	\$0.00
SIGNS - SIGN REPAIR	\$1,068.68	\$0.00
STREET CLEANING	\$680.00	\$0.00
UNDERWRITING FEES	\$1,357.55	\$55,834.97
WARRANT INTEREST EXPENSE	\$0.00	\$30,551.01
WARRANT STRUCTURING FEES	\$1,436.01	\$68,018.25
TOTAL EXPENDITURES	<u>\$69,235.30</u>	<u>\$2,844,583.20</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$69,196.12)</u>	<u>(\$2,844,583.20)</u>

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2016 - November 07, 2016

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	501	09/12/2016	E & A Consulting Group, Inc.	\$8,953.34	\$8,953.34	100%
				\$8,953.34		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	483	08/05/2016	Fullenkamp, Doyle & Jobeun	\$636.08	\$636.08	100%
CF	546	09/12/2016	Fullenkamp, Doyle & Jobeun	\$9,272.65	\$9,272.65	100%
				\$9,908.73		

PAVING & STORM SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	502	09/12/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	503	09/12/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	504	09/12/2016	MBC Construction	\$4,889.75	\$4,889.75	100%
				\$24,889.75		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2016 - November 07, 2016

PAVING (EXTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	479	08/05/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	480	08/05/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	481	08/05/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	482	08/05/2016	City of Papillion	\$1,804.75	\$1,804.75	100%
CF	505	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	506	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	507	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	508	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	509	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	510	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	511	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	512	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	513	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	514	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	515	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	516	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	517	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	518	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	519	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	520	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	521	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	522	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	523	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	524	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	525	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	526	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	527	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	528	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	529	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	530	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	531	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	532	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	533	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	534	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	535	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	536	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	537	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	538	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2016 - November 07, 2016

PAVING (EXTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	539	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	540	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	541	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	542	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	543	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	544	09/12/2016	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	545	09/12/2016	City of Papillion	\$1,408.03	\$1,408.03	100%
				\$433,212.78		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	485	08/05/2016	Ameritas Investment Corp	\$665.02	\$665.02	100%
CF	549	09/12/2016	Ameritas Investment Corp	\$9,112.74	\$9,112.74	100%
CF	579	10/10/2016	Ameritas Investment Corp	\$4,880.64	\$4,880.64	100%
				\$14,658.40		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2016 - November 07, 2016

WARRANT INTEREST EXPENSE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	554	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	555	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	556	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	557	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	558	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	559	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	560	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	561	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	562	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	563	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	564	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	565	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	566	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	567	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	568	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	569	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	570	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	571	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	572	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	573	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	574	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	575	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	576	10/10/2016	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	577	10/10/2016	Bankers Trust Company	\$8,080.15	\$8,080.15	100%
				\$238,080.15		

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	484	08/05/2016	Kuehl Capital Corporation	\$811.00	\$811.00	100%
CF	547	09/12/2016	Kuehl Capital Corporation	\$10,000.00	\$10,000.00	100%
CF	548	09/12/2016	Kuehl Capital Corporation	\$1,113.09	\$1,113.09	100%
CF	578	10/10/2016	Kuehl Capital Corporation	\$5,952.00	\$5,952.00	100%
				\$17,876.09		
TOTAL FOR "SOUTHBROOK"				\$747,579.24		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2016 - November 07, 2016

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	476	08/05/2016	Lutz & Company	\$3,616.65	\$3,616.65	100%
GF	486	09/12/2016	Lutz & Company	\$3,000.00	\$3,000.00	100%
				\$6,616.65		

CHAIRMAN - CLERK FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	496	09/12/2016	Mark A. Boyer	\$1,089.84	\$1,089.84	100%
				\$1,089.84		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	474	08/05/2016	E & A Consulting Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	475	08/05/2016	E & A Consulting Group, Inc.	\$2,033.41	\$2,033.41	100%
GF	489	09/12/2016	E & A Consulting Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	490	09/12/2016	E & A Consulting Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	491	09/12/2016	E & A Consulting Group, Inc.	\$775.51	\$775.51	100%
				\$17,808.92		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	498	09/12/2016	Kuehl Capital Corporation	\$5,000.00	\$5,000.00	100%
GF	499	09/12/2016	Kuehl Capital Corporation	\$4,000.00	\$4,000.00	100%
				\$9,000.00		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	473	08/05/2016	Chastain Otis	\$265.00	\$265.00	100%
				\$265.00		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	487	09/12/2016	Fullenkamp, Doyle & Jobeun	\$5,000.00	\$5,000.00	100%
GF	488	09/12/2016	Fullenkamp, Doyle & Jobeun	\$417.52	\$417.52	100%
				\$5,417.52		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2016 - November 07, 2016

SEDIMENT BASINS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	492	09/12/2016	Roth Enterprises	\$5,000.00	\$5,000.00	100%
GF	493	09/12/2016	Roth Enterprises	\$5,000.00	\$5,000.00	100%
GF	494	09/12/2016	Roth Enterprises	\$5,000.00	\$5,000.00	100%
GF	495	09/12/2016	Roth Enterprises	\$3,270.00	\$3,270.00	100%
				\$18,270.00		

SID PROPERTY MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	550	10/10/2016	Geis, Inc.	\$850.00	\$850.00	100%
				\$850.00		

SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	551	10/10/2016	Roll Construction	\$500.00	\$500.00	100%
				\$500.00		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	478	08/05/2016	Ameritas Investment Corp	\$223.76	\$223.76	100%
GF	500	09/12/2016	Ameritas Investment Corp	\$970.33	\$970.33	100%
GF	553	10/10/2016	Ameritas Investment Corp	\$27.68	\$27.68	100%
				\$1,221.77		

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	477	08/05/2016	Kuehl Capital Corporation	\$272.88	\$272.88	100%
GF	497	09/12/2016	Kuehl Capital Corporation	\$963.82	\$963.82	100%
GF	552	10/10/2016	Kuehl Capital Corporation	\$33.75	\$33.75	100%
				\$1,270.45		
TOTAL FOR "SOUTHBROOK"				\$62,310.15		

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

Sarpy County SID #301
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

September 30, 2016
Project No: P2013.226.000
Invoice No: 134246

Project P2013.226.000 301 - South Brook - District Maintenance
Professional Services from August 8, 2016 to September 4, 2016

Phase 116 2016 District Maintenance

Task 001 Administrative

Professional Personnel

	Hours	Rate	Amount	
Engineer VIII	.50	160.00	80.00	
Totals	.50		80.00	
Total Labor				80.00
Total this Task				\$80.00

Task 010 As-Built (City Required)

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	3.00	88.00	264.00	
Totals	3.00		264.00	
Total Labor				264.00
Total this Task				\$264.00

Task 220 Grading Construction (Basin)

Professional Personnel

	Hours	Rate	Amount	
Reg. Land Surveyor III	1.00	130.00	130.00	
Totals	1.00		130.00	
Total Labor				130.00
Total this Task				\$130.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.25	78.00	19.50	
Engineer X	2.00	180.00	360.00	
Const. Admin Tech	.50	50.00	25.00	
Const. Depart. Manager I	2.75	100.00	275.00	
SID Manager VIII	2.00	160.00	320.00	
Totals	7.50		999.50	
Total Labor				999.50
Total this Task				\$999.50

Task 999 Expenses

Project	P2013.226.000	301 - South Brook - District Maintenance	Invoice	134246
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Unit Billing

Mileage			59.67	
	Total Units		59.67	59.67
		Total this Task		\$59.67
		Total this Phase		\$1,533.17

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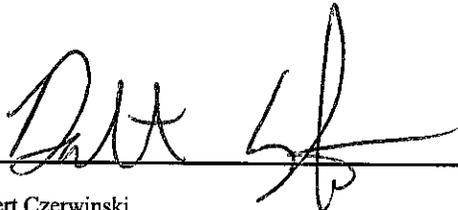
Professional Personnel

	Hours	Rate	Amount
Environmental Specialist I	3.64	70.00	272.30
Environmental Specialist II	14.39	82.00	1,179.98
Environmental Specialist VIII	3.00	155.00	465.00
Totals	21.03		1,917.28
Total Labor			1,917.28
		Total this Task	\$1,917.28

Task	999	Expenses
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Unit Billing

Mileage			57.62	
	Total Units		57.62	57.62
		Total this Task		\$57.62
		Total this Phase		\$1,974.90
		Total this Invoice		\$3,508.07

Approved:  _____
 Robert Czerwinski

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

Sarpy County SID #301
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

October 26, 2016
Project No: P2013.226.000
Invoice No: 134566

Project P2013.226.000 301 - South Brook - District Maintenance

Professional Services from September 5, 2016 to October 9, 2016

Phase 116 2016 District Maintenance

Task 001 Administrative

Professional Personnel

	Hours	Rate	Amount	
Engineer VIII	.25	160.00	40.00	
Totals	.25		40.00	
Total Labor				40.00
Total this Task				\$40.00

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	.25	100.00	25.00	
Totals	.25		25.00	
Total Labor				25.00
Total this Task				\$25.00

Task 180 Drafting

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician I	1.50	62.00	93.00	
Totals	1.50		93.00	
Total Labor				93.00
Total this Task				\$93.00

Task 352 Meetings

Professional Personnel

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

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.30	78.00	23.40	

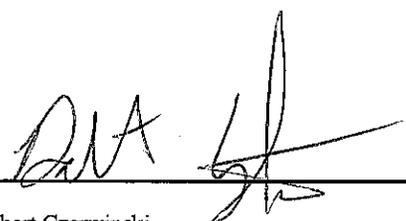
Project	P2013.226.000	301 - South Brook - District Maintenance	Invoice	134566
Engineer X		3.00	180.00	540.00
	Totals	3.30		563.40
	Total Labor			563.40
			Total this Task	\$563.40

Task	521	Handicap Ramps		
Professional Personnel				
			Hours	Rate
				Amount
Const. Admin Tech II			21.75	80.00
SID Manager III			1.50	100.00
	Totals		23.25	1,890.00
	Total Labor			1,890.00
			Total this Task	\$1,890.00

Task	999	Expenses		
Unit Billing				
Mileage				68.58
	Total Units			68.58
			Total this Task	\$68.58
			Total this Phase	\$2,822.48

Phase	216	2016 Erosion & Sediment Control Inspecting/Reporting		
Task	196	Erosion Control		
Professional Personnel				
			Hours	Rate
				Amount
Environmental Specialist I			8.38	70.00
Environmental Specialist II			16.64	82.00
Environmental Specialist VIII			1.25	155.00
	Totals		26.27	2,179.83
	Total Labor			2,179.83
			Total this Task	\$2,179.83

Task	999	Expenses		
Unit Billing				
Mileage				51.35
	Total Units			51.35
			Total this Task	\$51.35
			Total this Phase	\$2,231.18
			Total this Invoice	\$5,053.66

Approved: 
 Robert Czerwinski

AGENDA

Sanitary and Improvement District No. 301 of Sarpy County, Nebraska; Meeting to be held November 7, 2016, at 3:30 p.m., 9719 Giles Road, La Vista, Nebraska, 68128.

1. Present Nebraska Open Meetings Act.

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

- | | | |
|----|---|------------|
| A. | E & A Consulting Group, Inc. for engineering services relating to general maintenance (No. 134246, 134566). | \$8,561.73 |
| B. | Kuehl Capital Corporation for municipal advisory fees on General Fund Warrants issued at this meeting (2.5%). | \$ 214.04 |
| C. | Ameritas Investment Corp. for underwriting fee on General Fund Fund warrants issued at this meeting (2.0%). | \$ 175.52 |

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