

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 313 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.

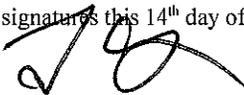
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 14th day of September 2016



Chairperson



Clerk

**TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 313
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska was convened in open and public session at 9:00 A.M. on September 14, 2016 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Tom Falcone, Jeff Elliott, Bob Miller and Dan Miller.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 24, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Chairman then stated that a copy of the Nebraska Open Meeting Laws was available for review and inspection and stated the location of said copy in the room in which such meeting was being held.

The Chairman then presented the Disclosure Letter for Existing Municipal Advisor Agreements for the Board's review and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the fully executed Paying Agent and Registrar Agreement for Warrants and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the fully executed Dissemination Agent Agreement and the Clerk was then directed to attach a copy to these minutes.

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska, on August 24, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing

on the proposed budget and Budget Summary to offer support, opposition, criticism, suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

General Fund	\$4,006.00	\$0.900077
Bond Fund	\$ - 0 -	\$ - 0 -
Total	\$4,006.00	\$0.900077

The Chairman further stated that the Board is not required to hold a separate Special Public Hearing due to the fact that this is the first year the District has been in existence. The Chairman further advised that it is advisable for the District to request a waiver of its annual Audit from the Nebraska State Auditor due to the fact that the annual expenditures for the District have been very low and that there is limited activity for the year ended June 30, 2016, and that nothing has been spent in either the Bond or General Fund Accounts of the District.

Then, upon a motion duly made, seconded, the following Resolutions were unanimously adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the Bond Fund and General Fund be set as follows:

General Fund	\$4,006.00	\$0.900077
Bond Fund	\$ - 0 -	\$ - 0 -
Total	\$4,006.00	\$0.900077

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed on behalf of the District to file or cause to be filed a copy of the Budget and Property Tax Request as adopted by the Board of Trustees with the County Clerk and Auditor of Public Accounts on or before September 20, 2016.

BE IT FURTHER RESOLVED that the Clerk of the District be and hereby is authorized and directed to seek from the State Auditor a waiver of the audit requirement for the District for the year ended June 30, 2016.

Then, upon a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted.

The Chairman then presented the following statements payable from the Construction Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes:

a) Kutak Rock LLP for services rendered for issuance of Construction Fund Warrants and General Fund Warrants. (#2179003)	\$3,000.00
b) Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting. (2.5%)	\$75.00
c) Ameritas Investment Corp. for underwriting services in connection with the Construction Fund Warrant issued at this meeting. (2%)	\$61.50
Total	\$3,136.50

The Chairman then presented the following statements payable from the General Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes:

a) Hancock & Dana PC for preparation of budget. (#82449)	\$975.00
b) Fullenkamp Doyle & Jobeun for legal services in connection with formation of District.	\$6,619.00
c) Jeff Elliott for Clerk fees for July through September.	\$277.05
d) Fullenkamp Doyle & Jobeun Trust Account for IRS filings.	\$45.90
e) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting. (2.5%)	\$197.93

f) Ameritas Investment Corp. for underwriting services in connection with the General Fund Warrant issued at this meeting. (2%)	\$162.30
g) Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2016-2017. (#1807)	\$9,000.00

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrant Nos. 42 through 55, 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, Warrant Nos. 42 through 44, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on March 1 of each year) (the "Construction Fund warrants") and to be redeemed no later than five years from the date hereof being September 14, 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; and Warrant Nos. 45 through 55, inclusive, to be payable from the General Fund Account of the District (the "General Fund warrants") and to be redeemed no later than three (3) years of the date hereof, being September 14, 2019 to-wit:

- 1) Warrant No. 42 for \$3,000.00 payable to Kutak Rock LLP for services rendered for issuance of Construction Fund Warrants and General Fund Warrants.
- 2) Warrant No. 43 for \$75.00 payable to Kuehl Capital Corporation for advisor fees for the Construction Fund warrants issued at this meeting.
- 3) Warrant No. 44 for \$61.50 payable to Ameritas Investment Corp. for underwriting fees for the Construction Fund warrants issued at this meeting.
- 4) Warrant No. 45 for \$975.00 payable to Hancock & Dana PC for preparation of budget.

- 5) Warrant No. 46 and 47 each for \$3,000.00 and Warrant No. 48 for \$619.00 all payable to Fullenkamp Doyle & Jobeun for District formation.
- 6) Warrant No. 49 for \$277.05 payable to Jeff Elliott for Clerk fees for July through September.
- 7) Warrant No. 50 for \$45.90 payable to Fullenkamp Doyle & Jobeun Trust Account for IRS filings.
- 8) Warrant No. 51 for \$197.93 payable to Kuehl Capital Corporation for advisor fees for the General Fund warrants issued at this meeting.
- 9) Warrant No. 52 for \$162.30 payable to Ameritas Investment Corp. for underwriting fees for the General Fund warrants issued at this meeting.
- 10) Warrant No. 53 through 55, inclusive, each for \$3,000.00 all payable to Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2016-2017.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; (iii) to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; (iv) the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; (v) other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; (vi) none of the proceeds of said Construction Fund Warrants have been or will be loaned to any private person or entity; and (vii) and the District does not reasonably expect to sell or otherwise dispose of said

improvements and/or facilities, in whole or in part, prior to the last maturity of the Construction Fund Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Construction Fund Warrants, (ii) it will use the proceeds of the Construction Fund Warrants as soon as practicable and with all reasonable dispatch for the purposes for which the Construction Fund Warrants are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District in any manner, or take or omit to take any action, that would cause the Construction Fund Warrants to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Regulations applicable to the Construction Fund Warrants from time to time. This covenant shall survive payment in full of the Construction Fund Warrants. The District specifically covenants to pay or cause to be paid to the United States, the required amounts of rebatable arbitrage at the times and in the amounts as determined by reference to the Code and the Regulations. Pursuant to the "small issuer exception" set forth below, the District does not believe the Construction Fund Warrants will be subject to rebate.

The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Construction Fund Warrants, including any investment income earned on such proceeds, directly or

indirectly, in a manner that would cause any Construction Fund Warrant to be a "private activity bond".

The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

(i) the District is a governmental unit under Nebraska law with general taxing powers;

(ii) none of the Construction Fund Warrants is a private activity bond as defined in Section 141 of the Code;

(iii) ninety-five percent or more of the net proceeds of the Construction Fund Warrants are to be used for local governmental activities of the District;

(iv) the aggregate face amount of all tax-exempt obligations (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed \$5,000,000; and

(v) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 of tax-exempt indebtedness (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Construction Fund Warrants from gross income for federal tax purposes will not be adversely affected thereby.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees that to the extent that it may lawfully do so, the District hereby designates the Construction Fund Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Code.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with [Douglas] [Sarpy] County, Nebraska as follows:

1. The District reasonably anticipates that a portion of the monies in its Bond Fund will be expended for payment of

principal of and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies. The District hereby establishes a reserve fund within its Bond Fund in connection with the issuance of the Construction Fund Warrants in the amount equal to the least of (i) 10% of the stated principal amount of the Construction Fund Warrants, (ii) the maximum annual debt service due on the Construction Fund Warrants during any fiscal year, or (iii) 125% of the average annual debt service for the Construction Fund Warrants over the term of such warrants. That amount that is currently held in the District's Bond Fund which exceeds the amount to be expended for payment of principal and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the Construction Fund Warrants.

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

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

4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the "Regulations").

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the Construction Fund Warrants and the General Fund Warrants;

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

The Chairman then presented plans and specifications prepared by E & A Consulting Group, engineers for the District, for construction of Storm Sewer & Paving System - Section I, together with an estimate of the total cost of said improvement prepared by said engineers, which cost estimate, including engineering fees, legal fees, fiscal fees, administration costs and other miscellaneous costs is in the sum of \$2,016,000.

After discussion, the Resolution contained in Exhibit "A", attached hereto and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees, was unanimously adopted; the Trustees then passed the following resolution:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska that the hearing on the proposed Resolution of Advisability and Necessity for the construction of Storm Sewer and Paving System - Section I shall be held at 10333 So. 152nd Street, #2, Omaha, Nebraska at 8:00 a.m. on October 5, 2016, at which time owners of property within the District who might become subject to assessment for the improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a petition opposing the proposed Resolution of Advisability and Necessity, signed by the property owners representing a majority of the front footage which might become subject to assessments for the cost of said improvements, as set out in the Resolution, is filed with the Clerk of the District within three days before the date set for hearing on such Resolution, such Resolution shall not be passed.

BE IT FURTHER RESOLVED that the notice of said hearing shall be given by publication in the Bellevue Leader, a legal newspaper of Sarpy County, Nebraska for two consecutive weeks on September 21 and September 28, 2016, which publication shall contain the entire wording of the proposed Resolution and that notice shall be given by posting same in three consecutive places within the boundaries of the District as required by Section 31-745 R.R.S. and further, that the Clerk of the District shall give notice not less than seven days prior to said hearing to the Sarpy County Clerk, Papillion, Nebraska as required by Section 31-727.02 R.R.S.

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



Chairman



Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

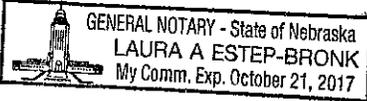
Wednesday, August 24, 2016 Bellevue Leader

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 signatures of Shon Barenklau and Ron Petak]

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date *Aug 24 2016*
Signed in my presence and sworn to before me:
[Handwritten signature]
Notary Public



Printer's Fee \$ 29.52
Customer Number: 40972
Order Number: 0001972736

FULLENKAMP DOYLE & JOBEUN
ATTORNEYS
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144
Sanitary and Improvement District # 313
IN
Sarpy County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
AND NOTICE OF MEETING**

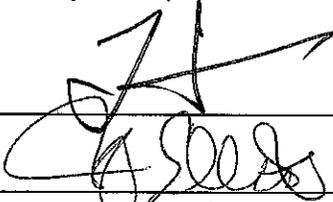
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September 2016 at 9:00 o'clock a.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current and includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

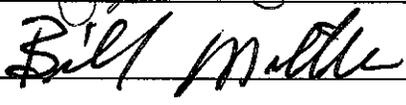
	Clerk of the District
2014-2015 Actual Disbursements & Transfers	\$ -
2015-2016 Actual Disbursements & Transfers	\$ -
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 6,067,000.00
2016-2017 Necessary Cash Reserve	\$ 3,815.00
2016-2017 Total Resources Available	\$ 6,070,815.00
Total 2016-2017 Personal & Real Property Tax Requirement \$	4,006.00
Unused Budget Authority Created For Next Year	N/A
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 4,006.00
Personal and Real Property Tax Required for Bonds	\$ -

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 9:00 a.m. on September 14, 2016 at 11440 West Center Road, Omaha, Nebraska

DATED this 14th day of September 2016





CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 14, 2016 was mailed to the Sarpy County Clerk of Papillion, Nebraska at least seven 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 designed in the notice of meeting published in The Bellevue Leader on August 24, 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 days from the date of this meeting.


Clerk

DISCLOSURE LETTER FOR EXISTING MUNICIPAL ADVISOR AGREEMENTS

This Amendment is provided under new MSRB Rule G-42 in connection with our current engagement as municipal advisor under the Contract for Financial Advisor/Fiscal Agent Services, dated 7/7/2016 (the “**Agreement**”) between Kuehl Capital Corporation (“**Municipal Advisor**”) and **Sanitary and Improvement District No. 313 of Sarpy County, Nebraska** (the “**Client**”). This letter will serve as written documentation required under MSRB Rule G-42 of certain specific terms, disclosures and other items of information relating to our municipal advisory relationship as of the date this letter is signed by Municipal Advisor.

1. **Scope of Services**

- a. *Limitations on Scope of Services.* The Scope of Services set forth in Exhibit A to the Agreement (the “**Scope of Services**”) is subject to such limitations as may be provided in the Agreement.
- b. *IRMA Status.* If Client has designated Municipal Advisor as its independent registered municipal advisor (“**IRMA**”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “**IRMA exemption**”), the Scope of Services is not deemed to be expanded to include all actual or potential issuances of municipal securities or municipal financial products merely because Municipal Advisor, as IRMA, reviews a third-party recommendation relating to a particular actual or potential issuance of municipal securities or municipal financial product not otherwise considered within the Scope of Services. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Municipal Advisor requests that Client provide to it, for review, any written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) that references Municipal Advisor, its personnel and its role as IRMA. In addition, Municipal Advisor requests that Client not represent, publicly or to any specific person, that Municipal Advisor is Client’s IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without first discussing such representation with Municipal Advisor.

2. **Municipal Advisor’s Regulatory Duties When Servicing Client.** MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client’s determination whether to proceed with a course of action or that form the basis for any advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client’s behalf.

Accordingly, Municipal Advisor will seek Client’s assistance and cooperation, and the assistance and cooperation of Client’s agents, with the carrying out by Municipal Advisor of these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Municipal Advisor requests that Client provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. **Term.** The term of Municipal Advisor's engagement as municipal advisor and the terms on which the engagement may be terminated are as provided in the Agreement.

4. **Compensation.** The form and basis of compensation for Municipal Advisor's services as municipal advisor are as provided in the Agreement.

5. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history.

a. *Disclosures of Conflicts of Interest.* MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect. Accordingly, Municipal Advisor makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict.

b. *Mitigating Facts.* To that end, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to Municipal Advisor's financial or other interests. In addition, the success and profitability of Municipal Advisor is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Municipal Advisor's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests.

c. *Disclosure of Conflicts Specific to Client.*

i. **Compensation-Based Conflicts.** A portion of the fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the Issue. This conflict of interest is mitigated by the general mitigations described above in subsection (b). Additionally, a portion of the fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Municipal Advisor. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Municipal Advisor

may suffer a loss. Thus, Municipal Advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above in subsection (b).

- ii. Other Municipal Advisor or Underwriting Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under the Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client. This conflict of interest is mitigated by the general mitigations described above in subsection (b).
 - iii. Related Disclosure Relevant to Client. While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that Municipal Advisor has possibly made a contribution to a charitable organization at the request of personnel of Client or an associated person of the Municipal Advisor (or a family member of the Municipal Advisor) might serve as an officer, employee or official of Client. Client may wish to consider any impact such circumstances may have on how it conducts its activities with Municipal Advisor under the Agreement.
- d. *Disclosures of Information Regarding Legal Events and Disciplinary History.* MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.
- i. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
 - ii. How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000935377>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at

<http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Municipal Advisor's CRD number is 37789.

- iii. Most Recent Change in Legal or Disciplinary Event Disclosure. Municipal Advisor has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

KUEHL CAPITAL CORPORATION



Robert A. Wood
Managing Director

**PAYING AGENT AND REGISTRAR AGREEMENT
FOR WARRANTS**

THIS PAYING AGENT AND REGISTRAR AGREEMENT FOR WARRANTS (this "Agreement") made and entered into the 7 day of July, 2016 by and between **SANITARY AND IMPROVEMENT DISTRICT NO. 313 OF SARAY COUNTY, NEBRASKA** (the "District") and **BANKERS TRUST COMPANY ("BTC")**, as Paying Agent and Registrar (the "Registrar").

WITNESSETH:

WHEREAS, the District, from time to time, will issue warrants (the "Warrants"), which will accrue interest until they are called for redemption, drawn on: the Construction Fund of the District which will all mature within five years from the date of issuance, unless extended in accordance with applicable law, and/or the General Fund of the District which will all mature within three years from the date of issuance, but may continue accruing interest beyond maturity without being extended, and requires the services of a paying agent and registrar for said warrants; and

WHEREAS, the Registrar is willing to provide services as paying agent and registrar pursuant to the terms of this Agreement in consideration of the compensation described in this Agreement;

NOW, THEREFORE, the District and the Registrar do hereby agree as follows:

Section 1. The District hereby designates the Registrar as the registrar and paying agent for all of the warrants, and determines that this Agreement shall replace and supersede any prior such paying agent and registrar agreement to which it is party, which agreement or agreements if any, have been duly cancelled or terminated.

Section 2. The Registrar hereby accepts the designation as such registrar and paying agent with such duties as are provided for herein.

Section 3. The District agrees that it shall deliver all warrants to the Registrar in such a manner, in such a form and bearing such signatures as the Registrar shall reasonably require.

Section 4. The District and the Registrar agree that the Registrar shall maintain such books and records as are deemed reasonably necessary by the Registrar to record the ownership of the warrants and to record any payments of principal of or interest on the warrants and that the Registrar shall have no duty to and shall not be required to invest any funds delivered or transferred to the Registrar under and in accordance with this Agreement.

Section 5. The District and the Registrar may treat the person in whose name any warrant is registered on the books and records of the Registrar as the absolute owner of such warrant for the purpose of making payment thereof and for all other purposes and neither the District nor the Registrar shall be bound by any notice or knowledge to the contrary, whether such warrant shall be overdue or not. All payments of or on account of interest to any registered owner of any warrant and all payments of or on account of principal to the registered owner of any warrant shall be valid and effectual and shall be a discharge of the District and the Registrar, in respect to the liability upon the warrant or claim for interest, as the case may be, to the extent of the sum or sums paid. Any warrant may be

transferred at the principal office of the Registrar by surrender of such warrant for transfer, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner of record in person or by his duly authorized agent, and thereupon the Registrar will authenticate and deliver at the office of the Registrar (or send by certified mail to the owner thereof), in the name of the transferee or transferees, the registered warrant with the same interest rate, principal amount and maturity, dated so there shall result no gain or loss of interest as a result of such transfer.

As a condition of any registration or transfer, the Registrar may at its option require the payment of a sum sufficient to reimburse it or the District for any tax or other governmental charge that may be imposed thereon, but no fee shall be charged for any such registration or transfer.

The Registrar shall not be required (a) to transfer or register warrants (i) from the fifteenth day of the month next preceding any interest payment date that falls on the first day of a month or (ii) from the first day of the month in which occurs an interest payment date that falls on the fifteenth day of such month, until such interest payment date, (b) to register or transfer any warrants for a period of 15 days next preceding any selection of warrants for payment or for a period of 15 days thereafter or (c) to register or transfer any warrants which have been designated for payment within a period of 30 days next preceding the date fixed for payment.

Section 6. Transfer of the warrants shall be registered, pursuant to the limitations, prescribed in Section 5, upon surrender to the Registrar of any outstanding warrant accompanied by an assignment for transfer in such manner and form as the Registrar may require and by such assurances as the Registrar shall deem necessary or appropriate to evidence the genuineness and effectiveness of each necessary signature and, if deemed appropriate by the Registrar, satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. In registering transfer of the warrants, the Registrar may rely upon the Uniform Commercial Code or any other statutes which in the opinion of counsel protect the Registrar and the District in not requiring complete documentation, in registering warrants without inquiry into adverse claims, in delaying registration for purposes of such inquiry, or in refusing registration where in Registrar's judgment and adverse claim, requires such refusal.

Section 7. The Registrar shall, as Paying Agent for the District, pay the principal of and interest on the warrants of the District, but only to the extent that the District and only when the District shall have delivered or transferred to the Registrar sufficient sums for the payment of said principal or interest. The District agrees and hereby directs that the County Treasurer of the above referred-to County in Nebraska, as ex officio treasurer of the District, is hereby authorized and directed to pay, from time to time, to the Registrar from funds of the District, such amount of money as the Registrar shall certify in writing to said County Treasurer as shall be needed for payment of principal or interest on the warrants of the District, such Certificate of the Registrar to show the amounts needed for payment of principal or interest on warrants drawn on the General Fund or warrants drawn on the Construction Fund, the date on which such amount is due and the date when such transfer shall be made by the County Treasurer to the Registrar, such certification to be made by the Registrar to the County Treasurer for each transfer of funds requested by the Registrar. It is further agreed by the District, that this Agreement shall constitute a continuing authorization by the District for the County Treasurer to make transfers to the Registrar as provided above.

Section 8. As provided by law, the records of ownership maintained by the Registrar shall not be deemed public records and shall be available for inspection solely pursuant to a court order or a subpoena of any governmental agency having jurisdiction to issue such subpoena.

Section 9. At any time the Registrar may apply to the District for instructions and may consult with the District's attorney or the Registrar's own counsel in respect to any matter arising in connection with its duties under this Agreement and the Registrar shall not be liable or accountable for any action taken or omitted by it in good faith in accordance with such instructions or with the opinion of such counsel. The Registrar may rely on any paper or document reasonably believed by it to be genuine and to have been signed by the proper person or persons.

Section 10. The Registrar shall receive compensation for its services in accordance with this agreement with the District, and in addition shall receive reimbursement for any expenses reasonably incurred by the Registrar in connection with the performance of its duties hereunder, including counsel fees.

Section 11. If otherwise qualified under the laws of the State of Nebraska, any corporation or association into which the Registrar may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall, ipso facto, be and become successor Registrar hereunder and vested with all of the powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instruments or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 12. The District shall have the right to remove the Registrar under this Agreement upon 60 days' notice in writing to the Registrar and the District. In the event of such removal, the District shall have the right to designate a successor and the Registrar hereby agrees that it shall turn over all of its books and records with respect to the warrants to any such successor upon written request by the District.

Section 13. This Agreement shall automatically terminate if the District is annexed, or when all outstanding warrants have been paid in full and the District remains on a cash basis. Alternatively, the Registrar may resign as the paying agent and registrar for the warrants and terminate this Agreement by written notice delivered to the District at least 60 days prior to the resignation and termination date. The Registrar agrees in such event that it shall turn over all of its books and records with respect to the warrants to any successor upon written request by the District. The Registrar shall have no duties with respect to the investment of moneys under this Agreement otherwise agreed between the Registrar and the District.

Section 14. If any one or more of the covenants or agreements to be performed by either of the parties to this Agreement shall be determined by a court of competent jurisdiction to be unenforceable, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements contained herein and shall in no way affect the validity of the remaining provisions of this Agreement.

Section 15. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

Section 16. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

IN WITNESS WHEREOF, the parties hereto have each caused this Paying Agent and Registrar Agreement for Warrants to be executed by their duly authorized officers and attested as of the date first above written.

SANITARY AND IMPROVEMENT DISTRICT
NO. 303 OF SARAY COUNTY, NEBRASKA

(SEAL)

By: 

Chairman

Attest:



Clerk

BANKERS TRUST COMPANY
Paying Agent and Registrar

By: 

Authorized Officer

DISSEMINATION AGENT AGREEMENT

This Dissemination Agent Agreement (the "Agreement") is executed and delivered by Sanitary and Improvement District No. 313 of Douglas County, Nebraska (the "Issuer") and Bankers Trust Company, as dissemination agent (the "Dissemination Agent"), in connection with the outstanding debt obligations as listed in Exhibit A (the "Indebtedness").

Section 1. Purpose of the Agreement. This Agreement is being executed and delivered by the Issuer and the Dissemination Agent for the benefit of the Bondholders/Warrantholders (including any beneficial owners thereof when the bonds are held in a book-entry system) of the Indebtedness.

Section 2. Duties, Immunities and Liabilities of the Dissemination Agent. The Dissemination Agent shall, on behalf of the Issuer, make the filings with the Municipal Securities Rulemaking Board ("MSRB"), through the Electronic Municipal Market Access ("EMMA") centralized online system, necessary to comply with the Issuer's undertakings in relation to the Indebtedness adopted by the resolutions of the Issuer (collectively, the "Undertakings"). The Undertakings are hereby incorporated by reference into this Agreement as if set forth herein. The Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Agreement.

Section 3. Termination of Reporting Obligations. The Issuer's obligations under this Agreement shall terminate immediately once all of the Indebtedness is no longer outstanding by reason of legal defeasance, redemption, or payment at maturity thereof. This Agreement, or any provision hereof, shall be null and void in the event that the Issuer obtains an opinion of nationally recognized bond counsel to the effect that those portions of the Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 C.F.R. § 240.15c2 12) (the "Rule") which require the Undertakings, are invalid, have been repealed retroactively or otherwise do not apply to the Indebtedness; provided that the Issuer shall have provided notice of such delivery and the cancellation of the Undertakings to the MSRB.

Section 4. Beneficiaries. This Agreement shall inure solely to the benefit of the Issuer, Dissemination Agent, and the holders of any Indebtedness (including any beneficial owners thereof when the bonds are held in a book-entry system) and shall create no rights in any other person or entity.

Section 5. Compensation. The Issuer hereby agrees to compensate the Dissemination Agent for the services provided and the expenses incurred pursuant to this Agreement, in the amount of \$250 annually (see Fee Schedule attached as Exhibit B).

Section 6. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

Section 7. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 8. Removal of Dissemination Agent. The Issuer may, from time to time, appoint or engage a substitute Dissemination Agent to assist it in carrying out its obligations under the Undertaking, and may discharge any Dissemination Agent, with or without appointing a successor Dissemination Agent, by providing notice in writing to the Dissemination Agent of such removal.

EXHIBIT B

FEE SCHEDULE – DISSEMINATION AGENT



It's our name . . . and our promise.

DISSEMINATION AGENT FEE

\$250 (annual fee)

As Dissemination Agent, Bankers Trust (the “Agent”) will disclose the required documentation under the Rule to the MSRB via the Electronic Municipal Market Access (EMMA) system. The Issuer will provide the information required in the Undertakings to the Agent, through the Fiscal Agent as appropriate. The Dissemination Agent will not be responsible for compiling any of the information required under the Rule.

Fees are subject to terms and conditions of the Agreement between Bankers Trust Company and Issuer as described herein.

**2016-2017
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 313

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

\$ 4,006.00	Property Taxes for Non-Bonds
\$ -	Principal and Interest on Bonds
\$ 4,006.00	Total Personal and Real Property Tax Required

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

\$ -	Principal
\$ -	Interest
\$ -	Total Bonded Indebtedness

\$ 445,073 **Total Certified Valuation (All Counties)**

(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerks Use Only

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
 (If YES, Board Minutes MUST be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.
 If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, Lid and Levy Limit DO NOT APPLY
 Date SID was formed: March 11, 2016

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?
 YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?
 YES NO

If YES, please submit Trade Name Report by December 31, 2016.

Submission Information

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts - Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

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, August 24, 2016 Bellevue Leader

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

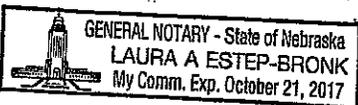
(Handwritten signatures of Shon Barenklau and Ron Petak)

Shon Barenklau OR Ron Petak
 Publisher Executive Editor

Today's Date *Aug 24 2016*
 Signed in my presence and sworn to before me:

(Handwritten signature of Notary Public)

Notary Public



Printer's Fee \$ 29.52
 Customer Number: 40972
 Order Number: 0001972736

FULLENKAMP, DOYLE & JOBEUN
 ATTORNEYS
 1440 WEST CENTER ROAD
 OMAHA, NEBRASKA 68144
 Sanitary and Improvement District # 313
 IN
 Sarpy County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
 AND NOTICE OF MEETING**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September 2016 at 9:00 o'clock a.m. at 1440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting kept continuously current and includes payment of bills of the District, are available at the office of the Clerk at 1440 West Center Road, Omaha, Nebraska during regular business hours.

Clerk of the District

2014-2015 Actual Disbursements & Transfers	\$ -
2015-2016 Actual Disbursements & Transfers	\$ -
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 6,067,000.00
2016-2017 Necessary Cash Reserve	\$ 3,815.00
2016-2017 Total Resources Available	\$ 6,070,815.00
Total 2016-2017 Personal & Real Property Tax Requirement \$	4,008.00
Unused Budget Authority Created For Next Year	N/A
Breakdown of Property Tax	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 4,008.00
Personal and Real Property Tax Required for Bonds	\$ -

FULLENKAMP DOYLE & JOBEUN

ATTORNEYS

11440 WEST CENTER ROAD

OMAHA, NEBRASKA 68144

Sanitary and Improvement District # 313

IN

Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AND NOTICE OF MEETING

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September 2016 at 9:00 o'clock a.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current and includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

Clerk of the District

2014-2015 Actual Disbursements & Transfers	\$	-
2015-2016 Actual Disbursements & Transfers	\$	-
2016-2017 Proposed Budget of Disbursements & Transfers	\$	6,067,000.00
2016-2017 Necessary Cash Reserve	\$	3,815.00
2016-2017 Total Resources Available	\$	6,070,815.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$	4,006.00
Unused Budget Authority Created For Next Year		N/A

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$	4,006.00
Personal and Real Property Tax Required for Bonds	\$	-

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

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

TAX YEAR 2016

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

TO : SID 313

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 313	MISC-DISTRICT	0	445,073

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

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

Dan Pittman

(signature of county assessor)

8-18-16

(date)

CC: County Clerk, Sarpy County

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

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

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

Sanitary and Improvement District # 313
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2016, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ -
2015-2016 Actual Disbursements & Transfers	\$ -
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 6,067,000.00
2016-2017 Necessary Cash Reserve	\$ 3,815.00
2016-2017 Total Resources Available	\$ 6,070,815.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 4,006.00
Unused Budget Authority Created For Next Year	N/A

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 4,006.00
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____ 2016, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015-2016 Property Tax Request	\$ -
2015 Tax Rate	-
Property Tax Rate (2015-2016 Request/2016 Valuation)	-
2016-2017 Proposed Property Tax Request	\$ 4,006.00
Proposed 2016 Tax Rate	0.900077

Cut Off Here Before Sending To Printer



HANCOCK & DANA

Board of Trustees
Sanitary and Improvement District
No. 313 of Sarpy County, Nebraska

We have compiled the accompanying forecasted statement of cash receipts and disbursements of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska for the year ending June 30, 2017 included in the accompanying prescribed form, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast prescribed by the State of Nebraska Auditor of Public Accounts information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statement or assumptions. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management is responsible for the accompanying statements of cash receipts and disbursements of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska for the years ended June 30, 2016 and 2015, included in the accompanying form prescribed by the State of Nebraska Auditor of Public Accounts. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the historical financial statements included in the accompanying prescribed form.

The forecasted and historical financial statements included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the State of Nebraska Auditor of Public Accounts, and are not intended to be a presentation in accordance with the cash basis of accounting.

This report is intended solely for the information and use of the District's Board of Trustees and the State of Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than these specified parties.

HANCOCK & DANA PC

Omaha, Nebraska
August 20, 2016

SID # 313 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ -
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ -	\$ -	\$ 3,815.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ 6,067,000.00
14	Local Receipts: Other	\$ -	\$ -	\$ -
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 26)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ -	\$ -	\$ 6,070,815.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ -	\$ -	\$ 67,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 6,000,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ -	\$ -	\$ 6,067,000.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ -	\$ -	\$ 3,815.00
31	Cash Reserve Percentage			6%

PROPERTY TAX RECAP

Tax from Line 6	\$ 3,815.00
County Treasurer's Commission at 2% of Line 6	\$ 76.00
Delinquent Tax Allowance	\$ 115.00
Total Property Tax Requirement	\$ 4,006.00

SID # 313 in Sarpy County

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

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

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

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 4,006.00
Bond Fund	\$ -

Transfer From: _____ Transfer To: _____

Total Tax Request **** \$ 4,006.00**

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 3,815.00
Remaining Cash Reserve	\$ 3,815.00
Remaining Cash Reserve %	0.056940299

Amount: \$

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$

Reason:

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME SID 313 Fullenkamp, et al
ADDRESS 11440 West Center Rd.
CITY & ZIP CODE Omaha, NE 68144
TELEPHONE (402) 334-0700
WEBSITE _____

BOARD CHAIRPERSON

NAME Tom Falcone

TITLE / FIRM NAME Chairperson

TELEPHONE (402) 334-0700

EMAIL ADDRESS debbie@fdlaw.com

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER Clark Campbell

Hancock & Dana PC

(402) 391-1065

ccampbel@hancockdana.com

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

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

SID NO. 313 - SARPY COUNTY
BUDGET
7/1/16 - 6/30/17

	BUDGET 7/1/15- 6/30/2016 -----	BUDGET 7/1/16- 6/30/2017 -----
VALUATION - PERS. PROP. & R.E.	N/A	445,073
GENERAL FUND:		
TAX RATE PER \$100 VALUATION	N/A	0.900000
TAX LEVY - P.P. & R.E.	N/A	4,006
BOND FUND:		
TAX RATE PER \$100 VALUATION	N/A	0.000000
TAX LEVY - P.P. & R.E.	N/A	0
TOTAL - ALL FUNDS:		
TAX RATE PER \$100 VALUATION	N/A	0.900000
TAX LEVY - P.P. & R.E.	N/A	4,006

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ -	\$ -			\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -			\$ -
6	Personal and Real Property Taxes	\$ 3,815.00	\$ -			\$ 3,815.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
9	State Receipts: State Aid (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -			\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 67,000.00	\$ 6,000,000.00			\$ 6,067,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 70,815.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,070,815.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 67,000.00	\$ -			\$ 67,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 6,000,000.00			\$ 6,000,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Prmts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Prmts to Retire Bank Loans & Other Instruments (para dist)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 67,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,067,000.00
30	Cash Reserve (Line 17 - Line 29)	\$ 3,815.00	\$ -	\$ -	\$ -	\$ 3,815.00
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 3,815.00	\$ -	\$ -	\$ -	\$ 3,815.00
	County Treasurer's Commission at 2 % of Line 6	\$ 76.00	\$ -	\$ -	\$ -	\$ 76.00
	Delinquent Tax Allowance	\$ 115.00	\$ -	\$ -	\$ -	\$ 115.00
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 4,006.00	\$ -	\$ -	\$ -	\$ 4,006.00

Sanitary and Improvement District #313 in Sarp County

GENERAL FUND		Actual	Actual	Actual	Budget
Line No.		2013 - 2014	2014 - 2015	2015 - 2016	Adopted 2016 - 2017
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Insurance & Clerk/Chairman Bonds				\$ 3,000.00
4	Legal Fees				\$ 10,000.00
5	Maintenance				\$ 25,000.00
6	Lawn Care				
7	Street Lighting				\$ 5,000.00
8	Audit / Budget Preparation Fees/Bookkeeping				\$ 2,000.00
9	Collection Fee - County Treasurer				
10	Clerk Fee				
11	Trustee Fee				
12	Pay Agent Fees				
13	Sewer Use Fees				
14	General Engineering				\$ 10,000.00
15	Financial Advisory Fee				\$ 12,000.00
16	Water Operator Services/Testing				
17	Financing/Advisory Fees				
18					
19	Total Operating (Lines 3 to 18)	\$ -	\$ -	\$ -	\$ 67,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24	Construction reimbursements				
25	Other Capital Outlay:				
26					
27					
28					\$ -
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

Sanitary and Improvement District #313 in Sarpy County

Line No.	GENERAL FUND	Actual 2013 - 2014	Actual 2014 - 2015	Actual 2015 - 2016	Budget Adopted 2016 - 2017
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Warrant Principal - Cash Payment				
6	Warrant Interest - Cash Payment				
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ -	\$ -	\$ -	\$ -
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ -	\$ -	\$ -	\$ -
27	Total Budget of Disbursements & Transfers				\$ 67,000.00
28	Necessary Cash Reserve				\$ 3,815.00
29	Total Requirements				\$ 70,815.00

Sanitary and Improvement District #313 in Sarpy County

Line No.	GENERAL FUND	Actual 2013 - 2014	Actual 2014 - 2015	Actual 2015 - 2016	Budget Adopted 2016 - 2017
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance				
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ -
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				
14	Property Tax Credit				
15	Collection In District				
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19					
20					
21	Interest on Taxes				
22	Interest on Investments				
23	Water Fees				
24	Miscellaneous				
25					
26					
27					
28					
29	Issuance of Warrants	\$ -	\$ -	\$ -	\$ 67,000.00
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ -	\$ -	\$ 67,000.00

Sanitary and Improvement District #313 in Saryp County

Line No.	BOND FUND DISBURSEMENTS & TRANSFERS	Actual	Actual	Actual	Budget
		2013 - 2014	2014 - 2015	2015 - 2016	Adopted 2016 - 2017
1	Operating:				
2	1				
3	2				
4	3				
5	4				
6	5				
7	6				
8	7				
9	8				
10	9				
11	10				
12	11				
13	12				
14	13				
15	14				
16	15				
17	16				
18	17				
19	18				
20	19				
21	20				
22	21				
23	22				
24	23				
25	24				
26	25				
27	26				
28	27				
29	28				
30	29				
31	30				
	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ 6,000,000.00

Sanitary and Improvement District #313 in Sarpy County

Line No.	BOND FUND	Actual 2013 - 2014	Actual 2014 - 2015	Actual 2015 - 2016	Budget Adopted 2016 - 2017
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Bond Interest - Warrants Issued				
6	Totals from Page 2a	\$ -	\$ -	\$ -	\$ -
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ -	\$ -	\$ -	\$ -
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ -	\$ -	\$ -	\$ 6,000,000.00
27	Total Budget of Disbursements & Transfers				\$ 6,000,000.00
28	Necessary Cash Reserve				\$ -
29	Total Requirements				\$ 6,000,000.00

Sanitary and Improvement District #313 in Sarpy County

Line No.	BOND FUND DISBURSEMENTS & TRANSFERS, Continued	Actual 2013 - 2014	Actual 2014 - 2015	Actual 2015 - 2016	Budget Adopted 2016 - 2017
2	Debt Service:				
3	Warrant Principal Payments				
4	Warrant Interest Payments				
5	Warrant Interest - Warrants Issued				
6	Funds Pledged to Retire Bonded Indebtedness				
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ -	\$ -	\$ -	\$ -
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ -	\$ -	\$ -	\$ -
27	Total Budget of Disbursements & Transfers				
28	Necessary Cash Reserve				
29	Total Requirements				

Sanitary and Improvement District #313 in Sarpy County

Line No.	BOND FUND	Actual 2013 - 2014	Actual 2014 - 2015	Actual 2015 - 2016	Budget Adopted 2016 - 2017
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance				
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ -
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				
14	Property Tax Credit				
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest on Taxes				
21	Interest on Investments				
22	Interest on Special Assessments				
23	Special Assessments				
24	Sewer Connection Fees				
25	Proceeds from Sale of Bonds				
26	Miscellaneous				
27					
28					
29	Issuance of Warrants	\$ -	\$ -	\$ -	\$ 6,000,000.00
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ -	\$ -	\$ 6,000,000.00

Sanitary and Improvement District #313 in Sappy County

Line No.	BOND FUND	Actual 2013 - 2014	Actual 2014 - 2015	Actual 2015 - 2016	Budget Adopted 2016 - 2017	
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded					
2	Transfers In Of Surplus Fees:					
3	Fund					
4	Fund					
5	Fund					
6	Fund					
7	Fund					
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -	
9	Transfers In, Other Than Surplus Fees:					
10	Fund					
11	Fund					
12	Fund					
13	Fund					
14	Fund					
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -	
16	Total Available Resources Before Property Taxes	\$ -	\$ -	\$ -	\$ 6,000,000.00	
17	Personal and Real Property Taxes					
18	Total Resources Available	\$ -	\$ -	\$ -	\$ 6,000,000.00	
19	Less: Disbursements & Transfers	\$ -	\$ -	\$ -		
20	Balance Forward	\$ -	\$ -	\$ -		
21	PERSONAL AND REAL PROPERTY TAX RECAP					
22	Tax From Line 17				\$ -	
23	Compute County Treasurer's Commission at					
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)			2% of Line 22	\$ -	
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -	

NOTE: To present a balanced budget, Total Resources Available must agree with Total Requirements in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund?

X

YES

NO

If YES, what is the particular purpose for setting funds aside?

RETIREMENT OF BONDED INDEBTEDNESS

KUTAK ROCK LLP

OMAHA, NEBRASKA
Telephone: (402) 346-6000
Facsimile: (402) 346-1148
Federal ID 47-0597598

May 18, 2016

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

Wire Transfer Remit To:
ABA # 104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24-690470
Reference: 1355501- 414
Invoice: 2179003

Sanitary and Improvement District No. 313
of Sarpy County, Nebraska
c/o Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144
Attention: Brian Doyle

Sanitary and Improvement District No. 313
of Sarpy County, Nebraska
(Garden Oaks)
Construction Fund Warrants

Sanitary and Improvement District No. 313
of Sarpy County, Nebraska
(Garden Oaks)
General Fund Warrants

For professional services rendered and expenses incurred as disclosure counsel to the above-mentioned District in connection with the issuance of the above-captioned issues, including the following: (i) review of overall structure of the transaction; (ii) preparation of adopting resolution; (iii) preparation of Warrant Offering Circular; and (v) participation on telephone conferences.

TOTAL DUE:

\$3,000.00

HANCOCK & DANA, PC

CERTIFIED PUBLIC ACCOUNTANTS

12829 WEST DODGE ROAD

SUITE 100

OMAHA, NE 68154

(402) 391-1065

SID NO. 313-SARPY COUNTY
BRIAN DOYLE, ATTORNEY
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice No. 82449
Date 08/11/2016
Client No. 08590.0
Terms: Due Upon Receipt

FOR SERVICES RENDERED IN CONNECTION WITH THE PREPARATION OF THE
BUDGET FOR 2016-2017.

	\$	975.00
PRIOR BALANCE		<u>0.00</u>
TOTAL AMOUNT DUE	\$	<u>975.00</u>

Law Offices
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

334-0700
fax: **334-0815**

September 12, 2016

Chairman & Board of Trustees
Sanitary and Improvement District No. 313 of
Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

District formation	\$2,500.00
Expenses: Filing fees, insurance and copies	<u>4,119.00</u>
Total Amount Due:	<u>\$6,619.00</u>

Kuehl Capital Corporation

14747 California Street, Suite #1
 Omaha, NE 68154
 (402) 391-7977

Invoice

Date	Invoice #
8/24/2016	1807

Bill To:

SID # 313 of Sarpy County Nebraska
 c/o Fullenkamp, Doyle & Jobeun
 Attn: Mr. Brian Doyle
 11440 West Center Road, Ste. C
 Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017	
Annual Contractual Fee Calculation: 10 Basis Points of Final Valuation of \$445,073 with a Floor of \$9,000	
A portion of the above stated fee shall be paid from the District's General Fund pursuant to its General Fund levy and is attributable to the services provided by Kuehl Capital as outlined under the headings: (i) "Strategic Services--#1 (Projected financial feasibility analysis) and --#5 (Annual budget analysis and recommendations) and (ii) "Post-Issuance Services" set forth in Exhibit A of the Contract for Financial Advisor/Fiscal Agent Services between the District and Kuehl Capital.	
The remaining portion of the above stated fee shall be paid from the District's Bond Fund pursuant to its Bond Fund levy and is attributable to services provided by Kuehl Capital directly or indirectly related to the management of the capital outlay debt of the District.	
Fee Breakdown:	
1 - General Fund	9,000.00
2 - Bond Fund	0.00

Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00



E & A CONSULTING GROUP, INC.

Engineering Answers

10909 Mill Valley Road, Suite 100 • Omaha, NE 68154-3950
P 402.895.4700 • F 402.895.3599
www.eacg.com

August 19th, 2016

Chairman and Board of Trustees
SID No. 313, Sarpy County, NE
Mr. Brian Doyle, Attorney
10250 Regency Circle, Suite 300
Omaha, NE 68114

RE: INFORMATION FOR RESOLUTION OF NECESSITY
GARDEN OAKS, SID 313, SARPY COUNTY
STORM SEWER AND PAVING SYSTEM - SECTION I
E & A #2015.497.001 (Storm Sewer and Paving – Section I)

Dear Mr. Doyle and Board members:

Below is the description and location of an improvement designated as STORM SEWER AND PAVING SYSTEM – SECTION I to be built and constructed within SID 313, Sarpy County, or within dedicated easements acquired by SID 313, Sarpy County.

The outer boundaries of the area, which may become subject to Special Assessments for said improvement, are proposed to be the same as the outer boundaries of SID 313.

STORM SEWER AND PAVING SYSTEM

The construction of a system of paved public roads and streets of varying widths with Portland cement concrete or other approved materials with a minimum thickness of seven inches, together with integral curb and gutter, necessary removals, grading, street signs, and necessary appurtenances; the installation of a storm sewer system of reinforced concrete pipe or other approved materials, together with manholes, structures, necessary appurtenances and other work that is incidental and necessary for a completed improvement.

All of the improvements are to be located in dedicated public right-of-way or dedicated public easements.

A. Construct a storm sewer system and related work as follows

1. **A 15" storm sewer pipe** beginning at a proposed curb inlet located 15 feet, more or less, north and 11 feet, more or less, west of the southwest corner of Lot 79, Garden Oaks; thence westerly a distance of 25 feet, more or less, to a proposed curb inlet located 11 feet, more or less, east of the east line and on the north line extended of Lot 89, Garden Oaks; thence with **an 18" storm sewer pipe** southerly a distance of 150 feet, more or less, to a proposed manhole located 6 feet, more or less, east of the southeast corner of Lot 90, Garden Oaks, thence southerly and easterly a distance of 225 feet, more or less, to a proposed curb inlet located 11 feet, more or less, east of the south east corner of Lot 93, Garden Oaks; thence with **a 15" storm sewer pipe** northerly and easterly a distance of 38 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west of the south west corner of Lot 104, Garden Oaks.
2. **An 18" storm sewer pipe** connecting to a proposed curb inlet located on 11 feet, more or less, east of the south east corner of Lot 93, Garden Oaks; thence southerly and easterly a distance of 160 feet, more or less, to a proposed curb inlet located 11 feet, more or less east of the south east corner of Lot 95, Garden Oaks; thence with **a 15" storm sewer pipe** easterly a distance of 25 feet to a proposed curb inlet located 11 feet, more or less west of the southwest corner of Lot 102, Garden Oaks.
3. **A 24" storm sewer pipe** connecting to a proposed curb inlet located 11 feet, more or less, east of the south east corner of Lot 95, Garden Oaks; thence southeasterly a distance of 95 feet, more or less, to a proposed manhole located 10 feet, more or less, east of the southeast corner of Lot 96, Garden Oaks; thence southwesterly a distance of 300 feet, more or less, to a proposed manhole located 10 feet, more or less, east of the northeast corner of Lot 100, Garden Oaks; thence southerly a distance of 70 feet, more or less, to a proposed curb inlet located 40 feet, more or less, north of the south lot line of Lot 100, Garden Oaks, and 11 feet, more or less, east of the east lot line of Lot 100, Garden Oaks; thence easterly a distance of 25 feet, more or less, to a proposed curb inlet located 40 feet, more or less, north of the south lot line of Lot 100, Garden Oaks, and 36 feet, more or less, east of the east lot line of Lot 100, Garden Oaks; thence easterly a distance of 85 feet, more or less, to a retention basin within Outlot B.
4. **An 18" storm sewer pipe** connecting to a proposed manhole located 10 feet, more or less, east of the northeast corner of Lot 100, Garden Oaks; thence north-westerly a distance of 22 feet, more or less, to a proposed curb inlet located 22 feet, more or less, north of the northeast corner of Lot 100, Garden Oaks; thence with **a 15" storm sewer pipe** northeasterly a distance of 25 feet, more or less, to a proposed curb inlet located 22 feet, more or less, west of the southernmost corner of Lot 97, Garden Oaks.
5. **A 36" storm sewer pipe** beginning 8 feet, more or less, east and 14 feet, more or less, north of the furthest east corner of Lot 97, Garden Oaks; thence extending a distance of 200 feet, more or less, under S 185th Street and to a proposed manhole, Garden Oaks; thence with **a 42" storm sewer pipe** extending a distance of 55 feet, more or less, out-letting into a retention basin within Outlot B.

6. **A 15" storm sewer pipe** beginning at a proposed curb inlet located 11 feet, more or less, east of the east lot line and 15 feet, more or less, north of the south lot line of Lot 109, Garden Oaks; thence easterly a distance of 25 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west of the west lot line and 25 feet, more or less, north of the south lot line of Lot 129, Garden Oaks; thence with **an 18" storm sewer pipe** southerly a distance of 25 feet, more or less, to a proposed manhole located 10 feet, more or less, west of the southwest corner of Lot 129, Garden Oaks; thence easterly a distance of 85 feet, more or less, to a proposed curb inlet located 11 feet, more or less, south of the southwest corner of Lot 128, Garden Oaks; thence with **a 15" storm sewer pipe** southerly a distance of 32 feet, more or less, to a proposed curb inlet located 11 feet, more or less, north of the northeast corner of Lot 140, Garden Oaks.
7. **A 24" storm sewer pipe** connecting to a proposed curb inlet located 11 feet, more or less, south of the southwest corner of Lot 128, Garden Oaks; thence easterly a distance of 480 feet, more or less, to a proposed curb inlet located 11 feet, more or less, south of the southwest corner of Lot 122, Garden Oaks; thence with **a 15" storm sewer pipe** southerly a distance of 30 feet, more or less, to a proposed curb inlet located 11 feet, more or less, north of the northwest corner of Lot 133, Garden Oaks.
8. **A 30" storm sewer pipe** connecting to a proposed curb inlet located 11 feet, more or less, south of the southwest corner of Lot 122, Garden Oaks; thence easterly a distance of 240 feet, more or less, to a proposed manhole located 11 feet, more or less, south of the south lot line and 15 feet, more or less, east of the east lot line of Lot 120, Garden Oaks; thence easterly a distance of 120 feet, more or less, to a proposed curb inlet located 11 feet, more or less, south of the south lot line and 30 feet, more or less, west of the east lot line of Lot 47, Garden Oaks; thence with **a 36" storm sewer pipe** south-easterly a distance of 30 feet, more or less to a proposed curb inlet located 11 feet, more or less, north of the north lot line and 36 feet, more or less, east of the east lot line of Lot 30, Garden Oaks; thence south-easterly a distance of 62 feet, more or less, out-letting into a retention basin within Outlot A.
9. **A 30" storm sewer pipe** connecting to a proposed manhole located 20 feet, more or less, east and 15 feet, more or less, south of the southeast corner of Lot 120, Garden Oaks; thence northerly a distance of 150 feet, more or less, to a proposed curb inlet located 11 feet, more or less, east of the southeast corner of Lot 119, Garden Oaks; thence with **a 15" storm sewer pipe** easterly a distance of 30 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west of the southwest corner of Lot 46, Garden Oaks.

10. **A 24" storm sewer pipe** connecting to a proposed curb inlet located 11 feet, more or less, east of the southeast corner of Lot 119, Garden Oaks; thence northerly a distance of 175 feet, more or less, to a proposed manhole located 12 feet, more or less, south and 12 feet, more or less, east of the southeast corner of Lot 54, Garden Oaks; thence westerly a distance of 45 feet, more or less, to a proposed manhole located 7 feet, more or less, south and 35 feet, more or less, west of the southeast corner of Lot 54, Garden Oaks; thence westerly and southerly a distance of 175 feet, more or less, to a proposed manhole located 20 feet, more or less, southwest of the southwest corner of Lot 55, Garden Oaks; thence westerly and southerly a distance of 55 feet, more or less, to a proposed curb inlet located 11 feet, more or less, south of the south lot line and 25 feet, more or less, west of the east lot line of Lot 59, Garden Oaks; thence with **a 15" storm sewer pipe** southerly and easterly a distance of 26 feet, more or less, to a proposed curb inlet located 37 feet, more or less, south of the south lot line and 26 feet, more or less, west of the east lot line of Lot 59, Garden Oaks.
11. **An 18" storm sewer pipe** connecting to a proposed manhole located 11 feet, more or less, west and 11 feet, more or less, south of the south west corner of Lot 55, Garden Oaks; thence north-westerly a distance of 28 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west of the west lot line and 15 feet, more or less, north of the south lot line of Lot 55, Garden Oaks; thence with **a 15" storm sewer pipe** westerly a distance of 26 feet, more or less, to a proposed curb inlet located 11 feet, more or less, east of the east lot line and 20 feet, more or less, north of the south lot line of Lot 59, Garden Oaks.
12. **A 15" storm sewer pipe** from a proposed curb inlet located 11 feet, more or less, north of the northeast corner of Lot 117, Garden Oaks; thence northerly a distance of 28 feet, more or less, connecting to a proposed curb inlet located 11 feet, more or less, south of the south lot line and 25 feet, more or less, west of the east lot line of Lot 59, Garden Oaks; thence with **an 18" storm sewer pipe** westerly and southerly a distance of 475 feet, more or less, to a proposed curb inlet located 11 feet, more or less, south of the south lot line and 32 feet, more or less, east of the west lot line of Lot 68, Garden Oaks; thence with **a 15" storm sewer pipe** southerly a distance of 25 feet, more or less, to a proposed curb inlet located 11 feet, more or less, north of the northwest corner of Lot 112, Garden Oaks.
13. **An 18" storm sewer pipe** from a proposed curb inlet located 37 feet, more or less, south of the southeast corner of Lot 34, Garden Oaks; thence northerly a distance of 25 feet, more or less, to a proposed curb outlet located 12 feet, more or less, south of the southeast corner of Lot 34; thence northerly a distance of 150 feet, more or less, to an outlet into a retention basin within Outlot A.

14. **A 15" storm sewer pipe** from a proposed curb inlet located 11 feet, more or less, east of the northeast corner of Lot 28, Garden Oaks; thence easterly a distance of 22 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west of the west lot line and 72 feet, more or less, north of the south lot line of Lot 15, Garden Oaks; thence with **an 18" storm sewer pipe** south-easterly a distance of 82 feet, more or less, to a proposed manhole located 20 feet, more or less, south of the southwest corner of Lot 15, Garden Oaks; thence with **a 24" storm sewer pipe** north-easterly a distance of 225, more or less, to a proposed manhole located 20 feet, more or less, east of the southeast corner of Lot 16, Garden Oaks; thence with **an 18" storm sewer pipe** northerly a distance of 24 feet, more or less, to a proposed curb inlet located 11 feet, more or less, east of the east lot line and 20 feet, more or less, north of the south lot line of Lot 16, Garden Oaks; thence with **a 15" storm sewer pipe** north-easterly a distance of 66 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west of the northwest corner of Lot 10, Garden Oaks.

15. **A 24" storm sewer pipe** connecting to a proposed manhole located 20 feet, more or less, south of the southwest corner of Lot 15, Garden Oaks; thence southerly and easterly a distance of 130 feet, more or less, to a proposed curb inlet located 40 feet, more or less, east of the southeast corner of Lot 29, Garden Oaks; thence southerly and easterly a distance of 225 feet, more or less, to a proposed manhole located 45 feet, more or less, northeast of the southeast corner of Lot 32, Garden Oaks; thence southerly and easterly a distance of 115 feet, more or less, to a proposed curb inlet located 28 feet, more or less, east of the eastern most corner of Lot 33, Garden Oaks; thence with **a 30" storm sewer pipe** southerly a distance of 56 feet, more or less, to an outlet into a retention basin within Outlot A.

16. **An 18" storm sewer pipe** connecting to a proposed manhole located 11 feet, more or less, west of the western most corner of Lot 11, Garden Oaks; thence northwesterly a distance of 288 feet, more or less, to a proposed curb inlet located 25 feet, more or less, north of the northeast corner of Lot 11, Garden Oaks; thence with **a 15" storm sewer pipe** northerly a distance of 28 feet, more or less, to a proposed curb inlet located 17 feet, more or less, south of the south lot line and 10 feet, more or less, east of the east lot line of Lot 10, Garden Oaks.

17. **An 18" storm sewer pipe** from a proposed curb inlet located 11 feet, more or less, south of the south lot line of Lot 1, Garden Oaks and on the southeast lot line of Lot 22, extended; thence southwesterly a distance of 30 feet, more or less, to a proposed curb inlet located 11 feet, more or less, north of the northeast corner of Lot 22, Garden Oaks; thence northerly and westerly a distance of 175 feet, more or less, to a proposed manhole located 100 feet more or less, east of the northwest corner of Lot 21, Garden Oaks; thence westerly a distance of 100 feet, more or less, to a proposed manhole located 8 feet, more or less, north of the northwest corner of Lot 21, Garden Oaks; thence westerly a distance of 175 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west and 11 feet, more or less, north of the northwest corner of Lot 20, Garden Oaks; thence with **a 15" storm sewer pipe** northerly a distance of 30 feet, more or less to a proposed curb inlet located 11 feet, more or less, south of the north phase line and 20 feet, more or less, east of the west phase line.
18. **A 24" storm sewer pipe** connecting to a proposed curb inlet located 11 feet, more or less, west and 11 feet, more or less, north of the northwest corner of Lot 20, Garden Oaks; thence southerly a distance of 110 feet, more or less, to an outlet into a retention basin within Outlot A.
19. **An 18" storm sewer pipe** connecting to a proposed curb inlet located 55 feet, more or less, east of the northwest corner and 20 feet, more or less, north of the north lot line of Lot 144, Garden Oaks; thence southerly and easterly a distance of 55 feet, more or less, to an outlet.

D. Construct a system of roads and streets and related work located as follows:

1. **Robin Drive** from the west property boundary line, thence easterly to existing S 185th Street.
2. **S 185th Street** from proposed Greenleaf Street, thence northerly to the intersection of proposed S 185th Circle and Birch Avenue.
3. **S 185th Circle** from proposed Birch Avenue, thence northerly to the center point of cul-de-sac.
4. **Robin Circle** from the intersection of S 185th Street and Greenleaf Street, thence southerly to the center point of cul-de-sac.
5. **S 184th Terrace** from proposed Greenleaf Street, thence northerly to the north property boundary line.
6. **S 184th Avenue** from proposed Birch Avenue, thence northerly to the north property boundary line.
7. **S 184th Street** from proposed Birch Avenue, thence northerly to the north property boundary line.

8. **S 183rd Street** from proposed Greenleaf Street, thence northerly to proposed Black Walnut Street.
9. **Birch Avenue** from proposed S 185th Street, thence easterly to proposed S 183rd Street.
10. **Black Walnut Street** from the west property line, thence easterly to proposed S 183rd Street. Also, from proposed S 181st Street to proposed S 180th Avenue.
11. **S 181st Street** from the north property line, thence southerly to center point of cul-de-sac.
12. **S 180th Avenue** from the north property line, thence southerly to existing roadway.
13. **Redwood Street** from the west property line, thence easterly to proposed S 180th
14. **Giles Road** from the west property line, thence easterly to the proposed S 185th Street.
15. **S 185th Street** from Giles Road, thence northeasterly to proposed Greenleaf Street.
16. **Greenleaf Street** from proposed S 185th Street, northeasterly to adjacent of Lot 47.

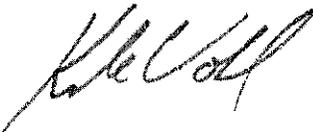
The engineer's estimate for the total cost of this improvement as STORM SEWER AND PAVING SYSTEM – SECTION I, including all engineering, fiscal, legal fees, administrative costs and other miscellaneous costs is \$2,016,000.00.

A proposed Notice to Contractors for the referenced improvement is enclosed.

If you have any questions relative to the above information, please contact the undersigned.

Sincerely,

E & A CONSULTING GROUP



Kyle Vohl, P.E.
Project Manager

NOTICE TO CONTRACTORS

Sanitary and Improvement District No. 313 of Sarpy County, Nebraska.

Sealed proposals will be received by the Clerk of said District at the office of E & A Consulting Group, 10909 Mill Valley Road, Suite 100, 68154, Omaha, Nebraska until 2:00 P.M. on the _____ day of _____, 2016, for furnishing all labor, tools, materials and equipment required to construct as , STORM SEWER AND PAVING SYSTEM – SECTION I for Storm Sewer, Paving, and Improvement District 313, Sarpy County, Nebraska, as per the plans and specifications for said work, at the locations shown on the detailed drawings and in the specifications now on file with the Clerk of said District and available at the office of E & A Consulting Group, which proposals as are received will, at that time, be publicly opened, read aloud and tabulated. The work consists essentially of the following estimated quantities:

APPROXIMATE QUANTITIES

ITEM	DESCRIPTION	QUANTITY	UNIT
1	END OF ROAD MARKERS	18	EA
2	CONSTRUCT STREET NAME SIGN AND POST	13	EA
3	CONNECT TO EXISTING PAVEMENT	3	EA
4	EARTHWORK (PAVEMENT SUBGRADE)	9,100	CY
5	CONSTRUCT 7" PCC PAVEMENT W/INT. CURB	27,200	SY
6	CONSTRUCT 5" PCC TEMPORARY TURNAROUND	350	SY
7	ADJUST MANHOLE TO GRADE	63	EA
8	CONSTRUCT 15" RCP, CLASS III	483	LF
9	CONSTRUCT 18" RCP, CLASS III	2,108	LF
10	CONSTRUCT 24" RCP, CLASS III	2,274	LF
11	CONSTRUCT 30" RCP, CLASS III	565	LF
12	CONSTRUCT 36" RCP, D0.01=1350	200	LF
13	CONSTRUCT 42" RCP, D0.01=1350	55	LF
14	CONSTRUCT CURB INLET, TYPE I	28	EA
15	CONSTRUCT CURB INLET, TYPE III	10	EA
16	CONSTRUCT CURB INLET, TYPE IV	1	EA
17	CONSTRUCT 18" FES	1	EA
18	CONSTRUCT 24" FES	2	EA
19	CONSTRUCT 30" FES	1	EA
20	CONSTRUCT 36" FES	2	EA
21	CONSTRUCT 42" FES	1	EA
22	CONSTRUCT TYPE 'A' RIPRAP	260	TN
23	CONSTRUCT TYPE 'B' RIPRAP	350	TN
24	CONSTRUCT MANHOLE RING RETAINER	2	EA

25	54" STORM MANHOLES (12)	62	VF
26	60" STORM MANHOLES (2)	18	VF
27	84" STORM MANHOLES (1)	5	VF

The amount of the engineer's estimate of the cost of said improvements (exclusive of engineering, fiscal, legal, interest, easement acquisition, and miscellaneous costs) is \$1,440,000.00.

All proposals must be submitted on bid forms furnished by E & A Consulting Group, and must be accompanied by a bid bond or a certified check in the amount not less than \$72,000.00 made payable to the Treasurer of Sanitary and Improvement District 313 as security that the bidder to whom the contract may be awarded will enter into a contract to build the improvements in accordance with this Notice to Contractor and will give a contract and maintenance bond in the amount of 100% of the total contract price, all as provided in the specifications. Bid bonds must be executed by a duly licensed corporate surety. Checks accompanying proposals not accepted shall be returned to the bidders.

No bidder may withdraw his proposal for a period of sixty (60) days after date set for opening of bids. All proposals must be enclosed in an envelope, sealed and addressed to the "Clerk of Sanitary and Improvement District 313" and shall be marked "PROPOSAL FOR STORM SEWER AND PAVING SYSTEM – SECTION I" with the bidder's name and address on said envelope.

The Bid Security shall be in a separate sealed envelope attached to the Proposal envelope and shall be marked "BID SECURITY" with the project identified thereon. Proposals received after the above time shall be returned unopened to the bidder submitting the proposal.

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

Plans, specifications, and contract documents governing the above-referenced proposal as prepared by E & A Consulting Group, 10909 Mill Valley Road, Suite 100, 68154, Omaha, Nebraska, are hereby made a part of this Notice. The proposed contract shall be executed in compliance therewith. Copies of said plans and specifications may be obtained by interested bidders at the office of E & A Consulting Group upon payment of \$45.00, none of which will be refunded.

Sanitary and Improvement District 313 of Sarpy County, Nebraska, reserves the right to reject any or all bids received and to waive informalities and irregularities.

SANITARY AND IMPROVEMENT DISTRICT 313 OF SARPY COUNTY, NE

Clerk

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144

SANITARY AND IMPROVEMENT DISTRICT NO. 313
OF SARPY COUNTY, NEBRASKA

NOTICE

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska will be held at 9:00 A.M. on **October 5, 2016 at 10333 So. 152nd Street #2, Omaha, Nebraska**, which meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills of the District and the consideration and passing or amending and passing the following Resolution, to-wit:

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska find and determine that it is advisable and necessary for the District to construct an improvement within the boundaries of the District, said improvements to be designated as Storm Sewer and Paving System -- Section I and shall be constructed as follows:

STORM SEWER AND PAVING SYSTEM

The construction of a system of paved public roads and streets of varying widths with Portland cement concrete or other approved materials with a minimum thickness of seven inches, together with integral curb and gutter, necessary removals, grading, street signs and necessary appurtenances; the installation of a storm sewer system of reinforced concrete pipe or other approved materials, together with manholes, structures, necessary appurtenances and other work that is incidental and necessary for a completed improvement.

All of the improvements are to be located in dedicated public right-of-way or dedicated public easements.

A. Construct a storm sewer system and related work as follows:

Exhibit "A"

1. **A 15" storm sewer pipe** beginning at a proposed curb inlet located 15 feet, more or less, north and 11 feet, more or less, west of the southwest corner of Lot 79, Garden Oaks; thence westerly a distance of 25 feet, more or less, to a proposed curb inlet located 11 feet, more or less, east of the east line and on the north line extended of Lot 89, Garden Oaks; thence with **an 18" storm sewer pipe** southerly a distance of 150 feet, more or less, to a proposed manhole located 6 feet, more or less, east of the southeast corner of Lot 90, Garden Oaks, thence southerly and easterly a distance of 225 feet, more or less, to a proposed curb inlet located 11 feet, more or less, east of the south east corner of Lot 93, Garden Oaks; thence with **a 15" storm sewer pipe** northerly and easterly a distance of 38 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west of the south west corner of Lot 104, Garden Oaks.
2. **An 18" storm sewer pipe** connecting to a proposed curb inlet located on 11 feet, more or less, east of the south east corner of Lot 93, Garden Oaks; thence southerly and easterly a distance of 160 feet, more or less, to a proposed curb inlet located 11 feet, more or less east of the south east corner of Lot 95, Garden Oaks; thence with **a 15" storm sewer pipe** easterly a distance of 25 feet to a proposed curb inlet located 11 feet, more or less west of the southwest corner of Lot 102, Garden Oaks.
3. **A 24" storm sewer pipe** connecting to a proposed curb inlet located 11 feet, more or less, east of the south east corner of Lot 95, Garden Oaks; thence southeasterly a distance of 95 feet, more or less, to a proposed manhole located 10 feet, more or less, east of the southeast corner of Lot 96, Garden Oaks; thence southwesterly a distance of 300 feet, more or less, to a proposed manhole located 10 feet, more or less, east of the northeast corner of Lot 100, Garden Oaks; thence southerly a distance of 70 feet, more or less, to a proposed curb inlet located 40 feet, more or less, north of the south lot line of Lot 100, Garden Oaks, and 11 feet, more or less, east of the east lot line of Lot 100, Garden Oaks; thence easterly a distance of 25 feet, more or less, to a proposed curb inlet located 40 feet, more or less, north of the south lot line of Lot 100, Garden Oaks, and 36 feet, more or less, east of the east lot line of Lot 100, Garden Oaks; thence easterly a distance of 85 feet, more or less, to a retention basin within Outlot B.
4. **An 18" storm sewer pipe** connecting to a proposed manhole located 10 feet, more or less, east of the northeast corner of Lot 100, Garden Oaks; thence north-westerly a distance of 22 feet, more or less, to a proposed curb inlet located 22 feet, more or less, north of the northeast corner of Lot 100, Garden Oaks; thence with **a 15" storm sewer pipe** northeasterly a distance of 25 feet, more or less, to a proposed curb inlet located 22 feet, more or less, west of the southernmost corner of Lot 97, Garden Oaks.

5. **A 36" storm sewer pipe** beginning 8 feet, more or less, east and 14 feet, more or less, north of the furthest east corner of Lot 97, Garden Oaks; thence extending a distance of 200 feet, more or less, under S 185th Street and to a proposed manhole, Garden Oaks; thence with **a 42" storm sewer pipe** extending a distance of 55 feet, more or less, out-letting into a retention basin within Outlot B.
6. **A 15" storm sewer pipe** beginning at a proposed curb inlet located 11 feet, more or less, east of the east lot line and 15 feet, more or less, north of the south lot line of Lot 109, Garden Oaks; thence easterly a distance of 25 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west of the west lot line and 25 feet, more or less, north of the south lot line of Lot 129, Garden Oaks; thence with **an 18" storm sewer pipe** southerly a distance of 25 feet, more or less, to a proposed manhole located 10 feet, more or less, west of the southwest corner of Lot 129, Garden Oaks; thence easterly a distance of 85 feet, more or less, to a proposed curb inlet located 11 feet, more or less, south of the southwest corner of Lot 128, Garden Oaks; thence with **a 15" storm sewer pipe** southerly a distance of 32 feet, more or less, to a proposed curb inlet located 11 feet, more or less, north of the northeast corner of Lot 140, Garden Oaks.
7. **A 24" storm sewer pipe** connecting to a proposed curb inlet located 11 feet, more or less, south of the southwest corner of Lot 128, Garden Oaks; thence easterly a distance of 480 feet, more or less, to a proposed curb inlet located 11 feet, more or less, south of the southwest corner of Lot 122, Garden Oaks; thence with **a 15" storm sewer pipe** southerly a distance of 30 feet, more or less, to a proposed curb inlet located 11 feet, more or less, north of the northwest corner of Lot 133, Garden Oaks.
8. **A 30" storm sewer pipe** connecting to a proposed curb inlet located 11 feet, more or less, south of the southwest corner of Lot 122, Garden Oaks; thence easterly a distance of 240 feet, more or less, to a proposed manhole located 11 feet, more or less, south of the south lot line and 15 feet, more or less, east of the east lot line of Lot 120, Garden Oaks; thence easterly a distance of 120 feet, more or less, to a proposed curb inlet located 11 feet, more or less, south of the south lot line and 30 feet, more or less, west of the east lot line of Lot 47, Garden Oaks; thence with **a 36" storm sewer pipe** south-easterly a distance of 30 feet, more or less to a proposed curb inlet located 11 feet, more or less, north of the north lot line and 36 feet, more or less, east of the east lot line of Lot 30, Garden Oaks; thence south-easterly a distance of 62 feet, more or less, out-letting into a retention basin within Outlot A.

9. **A 30" storm sewer pipe** connecting to a proposed manhole located 20 feet, more or less, east and 15 feet, more or less, south of the southeast corner of Lot 120, Garden Oaks; thence northerly a distance of 150 feet, more or less, to a proposed curb inlet located 11 feet, more or less, east of the southeast corner of Lot 119, Garden Oaks; thence with **a 15" storm sewer pipe** easterly a distance of 30 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west of the southwest corner of Lot 46, Garden Oaks.
10. **A 24" storm sewer pipe** connecting to a proposed curb inlet located 11 feet, more or less, east of the southeast corner of Lot 119, Garden Oaks; thence northerly a distance of 175 feet, more or less, to a proposed manhole located 12 feet, more or less, south and 12 feet, more or less, east of the southeast corner of Lot 54, Garden Oaks; thence westerly a distance of 45 feet, more or less, to a proposed manhole located 7 feet, more or less, south and 35 feet, more or less, west of the southeast corner of Lot 54, Garden Oaks; thence westerly and southerly a distance of 175 feet, more or less, to a proposed manhole located 20 feet, more or less, southwest of the southwest corner of Lot 55, Garden Oaks; thence westerly and southerly a distance of 55 feet, more or less, to a proposed curb inlet located 11 feet, more or less, south of the south lot line and 25 feet, more or less, west of the east lot line of Lot 59, Garden Oaks; thence with **a 15" storm sewer pipe** southerly and easterly a distance of 26 feet, more or less, to a proposed curb inlet located 37 feet, more or less, south of the south lot line and 26 feet, more or less, west of the east lot line of Lot 59, Garden Oaks.
11. **An 18" storm sewer pipe** connecting to a proposed manhole located 11 feet, more or less, west and 11 feet, more or less, south of the south west corner of Lot 55, Garden Oaks; thence north-westerly a distance of 28 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west of the west lot line and 15 feet, more or less, north of the south lot line of Lot 55, Garden Oaks; thence with **a 15" storm sewer pipe** westerly a distance of 26 feet, more or less, to a proposed curb inlet located 11 feet, more or less, east of the east lot line and 20 feet, more or less, north of the south lot line of Lot 59, Garden Oaks.
12. **A 15" storm sewer pipe** from a proposed curb inlet located 11 feet, more or less, north of the northeast corner of Lot 117, Garden Oaks; thence northerly a distance of 28 feet, more or less, connecting to a proposed curb inlet located 11 feet, more or less, south of the south lot line and 25 feet, more or less, west of the east lot line of Lot 59, Garden Oaks; thence with **an 18" storm sewer pipe** westerly and southerly a distance of 475 feet, more or less, to a proposed curb inlet located 11 feet, more or less, south of the south lot line and 32 feet, more or less, east of the west lot line of Lot 68, Garden Oaks; thence with **a 15" storm sewer pipe** southerly a distance of 25 feet, more or less, to a proposed curb inlet located 11 feet, more or less, north of the northwest corner of Lot 112, Garden Oaks.

13. **An 18" storm sewer pipe** from a proposed curb inlet located 37 feet, more or less, south of the southeast corner of Lot 34, Garden Oaks; thence northerly a distance of 25 feet, more or less, to a proposed curb outlet located 12 feet, more or less, south of the southeast corner of Lot 34; thence northerly a distance of 150 feet, more or less, to an outlet into a retention basin within Outlot A.
14. **A 15" storm sewer pipe** from a proposed curb inlet located 11 feet, more or less, east of the northeast corner of Lot 28, Garden Oaks; thence easterly a distance of 22 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west of the west lot line and 72 feet, more or less, north of the south lot line of Lot 15, Garden Oaks; thence with **an 18" storm sewer pipe** south-easterly a distance of 82 feet, more or less, to a proposed manhole located 20 feet, more or less, south of the southwest corner of Lot 15, Garden Oaks; thence with **a 24" storm sewer pipe** north-easterly a distance of 225, more or less, to a proposed manhole located 20 feet, more or less, east of the southeast corner of Lot 16, Garden Oaks; thence with **an 18" storm sewer pipe** northerly a distance of 24 feet, more or less, to a proposed curb inlet located 11 feet, more or less, east of the east lot line and 20 feet, more or less, north of the south lot line of Lot 16, Garden Oaks; thence with **a 15" storm sewer pipe** north-easterly a distance of 66 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west of the northwest corner of Lot 10, Garden Oaks.
15. **A 24" storm sewer pipe** connecting to a proposed manhole located 20 feet, more or less, south of the southwest corner of Lot 15, Garden Oaks; thence southerly and easterly a distance of 130 feet, more or less, to a proposed curb inlet located 40 feet, more or less, east of the southeast corner of Lot 29, Garden Oaks; thence southerly and easterly a distance of 225 feet, more or less, to a proposed manhole located 45 feet, more or less, northeast of the southeast corner of Lot 32, Garden Oaks; thence southerly and easterly a distance of 115 feet, more or less, to a proposed curb inlet located 28 feet, more or less, east of the eastern most corner of Lot 33, Garden Oaks; thence with **a 30" storm sewer pipe** southerly a distance of 56 feet, more or less, to an outlet into a retention basin within Outlot A.
16. **An 18" storm sewer pipe** connecting to a proposed manhole located 11 feet, more or less, west of the western most corner of Lot 11, Garden Oaks; thence northwesterly a distance of 288 feet, more or less, to a proposed curb inlet located 25 feet, more or less, north of the northeast corner of Lot 11, Garden Oaks; thence with **a 15" storm sewer pipe** northerly a distance of 28 feet, more or less, to a proposed curb inlet located 17 feet, more or less, south of the south lot line and 10 feet, more or less, east of the east lot line of Lot 10, Garden Oaks.

17. **An 18" storm sewer pipe** from a proposed curb inlet located 11 feet, more or less, south of the south lot line of Lot 1, Garden Oaks and on the southeast lot line of Lot 22, extended; thence southwesterly a distance of 30 feet, more or less, to a proposed curb inlet located 11 feet, more or less, north of the northeast corner of Lot 22, Garden Oaks; thence northerly and westerly a distance of 175 feet, more or less, to a proposed manhole located 100 feet more or less, east of the northwest corner of Lot 21, Garden Oaks; thence westerly a distance of 100 feet, more or less, to a proposed manhole located 8 feet, more or less, north of the northwest corner of Lot 21, Garden Oaks; thence westerly a distance of 175 feet, more or less, to a proposed curb inlet located 11 feet, more or less, west and 11 feet, more or less, north of the northwest corner of Lot 20, Garden Oaks; thence with **a 15" storm sewer pipe** northerly a distance of 30 feet, more or less to a proposed curb inlet located 11 feet, more or less, south of the north phase line and 20 feet, more or less, east of the west phase line.
18. **A 24" storm sewer pipe** connecting to a proposed curb inlet located 11 feet, more or less, west and 11 feet, more or less, north of the northwest corner of Lot 20, Garden Oaks; thence southerly a distance of 110 feet, more or less, to an outlet into a retention basin within Outlot A.
19. **An 18" storm sewer pipe** connecting to a proposed curb inlet located 55 feet, more or less, east of the northwest corner and 20 feet, more or less, north of the north lot line of Lot 144, Garden Oaks; thence southerly and easterly a distance of 55 feet, more or less, to an outlet.

D. Construct a system of roads and streets and related work located as follows:

1. **Robin Drive** from the west property boundary line, thence easterly to existing S 185th Street.
2. **S 185th Street** from proposed Greenleaf Street, thence northerly to the intersection of proposed S 185th Circle and Birch Avenue.
3. **S 185th Circle** from proposed Birch Avenue, thence northerly to the center point of cul-de-sac.
4. **Robin Circle** from the intersection of S 185th Street and Greenleaf Street, thence southerly to the center point of cul-de-sac.
5. **S 184th Terrace** from proposed Greenleaf Street, thence northerly to the north property boundary line.
6. **S 184th Avenue** from proposed Birch Avenue, thence northerly to the north property boundary line.

7. **S 184th Street** from proposed Birch Avenue, thence northerly to the north property boundary line.
8. **S 183rd Street** from proposed Greenleaf Street, thence northerly to proposed Black Walnut Street.
9. **Birch Avenue** from proposed S 185th Street, thence easterly to proposed S 183rd Street.
10. **Black Walnut Street** from the west property line, thence easterly to proposed S 183rd Street. Also, from proposed S 181st Street to proposed S 180th Avenue.
11. **S 181st Street** from the north property line, thence southerly to center point of cul-de-sac.
12. **S 180th Avenue** from the north property line, thence southerly to existing roadway.
13. **Redwood Street** from the west property line, thence easterly to proposed S 180th
14. **Giles Road** from the west property line, thence easterly to the proposed S 185th Street.
15. **S 185th Street** from Giles Road, thence northeasterly to proposed Greenleaf Street.
16. **Greenleaf Street** from proposed S 185th Street, northeasterly to adjacent of Lot 47.

The outer boundaries of the areas which may be subject to special assessments for said improvement are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 313 of Sarpy County, Nebraska.

Said plans and specifications have been reviewed by E & A Consulting Groups, engineers for the District and said engineers have filed with the Clerk of the District, prior to the first publication of this Resolution, an estimate of the total costs of said improvement, including engineering fees, legal fees, fiscal fees, interest and other miscellaneous costs, which estimate is in the sum of \$2,016,000.

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.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT DISTRICT
NO. 313 OF SARPY COUNTY, NEBRASKA

By: Tom Falcone, Chairman

Jeff Elliott, Clerk

Publication Dates: September
21 and September 28,
2016

AGENDA

SANITARY AND IMPROVEMENT DISTRICT NO. 313 OF SARPY COUNTY, NEBRASKA HELD ON SEPTEMBER 14, 2016

1. Present Opening Meeting Laws.
2. Present Disclosure Letter for Existing Municipal Advisor Agreements.
3. Present fully executed Paying Agent and Registrar Agreement for Warrants. (Bankers Trust)
4. Present fully executed Dissemination Agent Agreement.
5. Present proposed Budget; vote on and approve same and request for Waiver of Audit.
6. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

a) Kutak Rock LLP for services rendered for issuance of Construction Fund Warrants and General Fund Warrants. (#2179003)	\$3,000.00
b) Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting. (2.5%)	\$75.00
c) Ameritas Investment Corp. for underwriting services in connection with the Construction Fund Warrant issued at this meeting. (2%)	\$61.50
Total	\$3,136.50

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

a) Hancock & Dana PC for preparation of budget. (#82449)	\$975.00
b) Fullenkamp Doyle & Jobeun for legal services in connection with formation of District.	\$6,619.00
c) Jeff Elliott for Clerk fees for July through September.	\$277.05
d) Fullenkamp Doyle & Jobeun Trust Account for IRS filings.	\$45.90

e) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting. (2.5%)	\$197.93
f) Ameritas Investment Corp. for underwriting services in connection with the General Fund Warrant issued at this meeting. (2%)	\$162.30
g) Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2016-2017. (#1807)	\$9,000.00
Total	\$17,277.18

8. Present proposed Resolution of Necessity for the construction of Storm Sewer & Paving System - Section I; order hearing to be held and necessary publications for same.

9. Various other matters pertaining to the District.

NOTICE TO CONTRACTORS

Sanitary and Improvement District No. 313 of Sarpy County, Nebraska.

Sealed proposals will be received by the Clerk of said District at the office of E & A Consulting Group, 10909 Mill Valley Road, Suite 100, 68154, Omaha, Nebraska until 2:00 P.M. on the 12TH day of October 2016, for furnishing all labor, tools, materials and equipment required to construct as , STORM SEWER AND PAVING SYSTEM – SECTION I for Storm Sewer, Paving, and Improvement District 313, Sarpy County, Nebraska, as per the plans and specifications for said work, at the locations shown on the detailed drawings and in the specifications now on file with the Clerk of said District and available at the office of E & A Consulting Group, which proposals as are received will, at that time, be publicly opened, read aloud and tabulated. The work consists essentially of the following estimated quantities:

APPROXIMATE QUANTITIES

ITEM	DESCRIPTION	QUANTITY	UNIT
1	END OF ROAD MARKERS	18	EA
2	CONSTRUCT STREET NAME SIGN AND POST	13	EA
3	CONNECT TO EXISTING PAVEMENT	3	EA
4	EARTHWORK (PAVEMENT SUBGRADE)	9,100	CY
5	CONSTRUCT 7" PCC PAVEMENT W/INT. CURB	27,200	SY
6	CONSTRUCT 5" PCC TEMPORARY TURNAROUND	350	SY
7	ADJUST MANHOLE TO GRADE	63	EA
8	CONSTRUCT 15" RCP, CLASS III	483	LF
9	CONSTRUCT 18" RCP, CLASS III	2,108	LF
10	CONSTRUCT 24" RCP, CLASS III	2,274	LF
11	CONSTRUCT 30" RCP, CLASS III	565	LF
12	CONSTRUCT 36" RCP, D0.01=1350	200	LF
13	CONSTRUCT 42" RCP, D0.01=1350	55	LF
14	CONSTRUCT CURB INLET, TYPE I	28	EA
15	CONSTRUCT CURB INLET, TYPE III	10	EA
16	CONSTRUCT CURB INLET, TYPE IV	1	EA
17	CONSTRUCT 18" FES	1	EA
18	CONSTRUCT 24" FES	2	EA
19	CONSTRUCT 30" FES	1	EA
20	CONSTRUCT 36" FES	2	EA
21	CONSTRUCT 42" FES	1	EA
22	CONSTRUCT TYPE 'A' RIPRAP	260	TN
23	CONSTRUCT TYPE 'B' RIPRAP	350	TN
24	CONSTRUCT MANHOLE RING RETAINER	2	EA

25	54" STORM MANHOLES (12)	62	VF
26	60" STORM MANHOLES (2)	18	VF
27	84" STORM MANHOLES (1)	5	VF

The amount of the engineer's estimate of the cost of said improvements (exclusive of engineering, fiscal, legal, interest, easement acquisition, and miscellaneous costs) is \$1,440,000.00.

All proposals must be submitted on bid forms furnished by E & A Consulting Group, and must be accompanied by a bid bond or a certified check in the amount not less than \$72,000.00 made payable to the Treasurer of Sanitary and Improvement District 313 as security that the bidder to whom the contract may be awarded will enter into a contract to build the improvements in accordance with this Notice to Contractor and will give a contract and maintenance bond in the amount of 100% of the total contract price, all as provided in the specifications. Bid bonds must be executed by a duly licensed corporate surety. Checks accompanying proposals not accepted shall be returned to the bidders.

No bidder may withdraw his proposal for a period of sixty (60) days after date set for opening of bids. All proposals must be enclosed in an envelope, sealed and addressed to the "Clerk of Sanitary and Improvement District 313" and shall be marked "PROPOSAL FOR STORM SEWER AND PAVING SYSTEM – SECTION I" with the bidder's name and address on said envelope.

The Bid Security shall be in a separate sealed envelope attached to the Proposal envelope and shall be marked "BID SECURITY" with the project identified thereon. Proposals received after the above time shall be returned unopened to the bidder submitting the proposal.

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

Plans, specifications, and contract documents governing the above-referenced proposal as prepared by E & A Consulting Group, 10909 Mill Valley Road, Suite 100, 68154, Omaha, Nebraska, are hereby made a part of this Notice. The proposed contract shall be executed in compliance therewith. Copies of said plans and specifications may be obtained by interested bidders at the office of E & A Consulting Group upon payment of \$45.00, none of which will be refunded.

Sanitary and Improvement District 313 of Sarpy County, Nebraska, reserves the right to reject any or all bids received and to waive informalities and irregularities.

SANITARY AND IMPROVEMENT DISTRICT 313 OF SARPY COUNTY, NE

Jeff Elliott, Clerk

Publication Dates: September 21, September 28 and October 5, 2016

AGENDA

SANITARY AND IMPROVEMENT DISTRICT NO. 313 OF SARPY COUNTY, NEBRASKA HELD ON SEPTEMBER 14, 2016

1. Present Opening Meeting Laws.
2. Present Disclosure Letter for Existing Municipal Advisor Agreements.
3. Present fully executed Paying Agent and Registrar Agreement for Warrants. (Bankers Trust)
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b) Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting. (2.5%)	\$75.00
c) Ameritas Investment Corp. for underwriting services in connection with the Construction Fund Warrant issued at this meeting. (2%)	\$61.50
Total	\$3,136.50

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