

LAW OFFICE  
**FARNHAM & SIMPSON P.C., L.L.O.**

220 NORTH 89TH STREET, SUITE 201

OMAHA, NEBRASKA 68114

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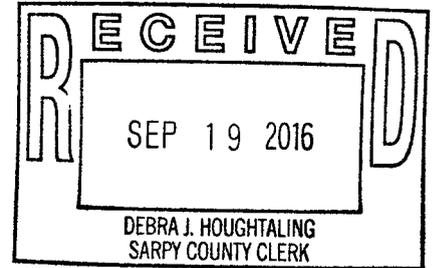
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ANDREA M. GRIFFIN†  
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†ALSO ADMITTED IN IOWA

September 15, 2016

County Clerk  
SARPY COUNTY, NEBRASKA  
1210 Golden Gate Drive, Suite 1118  
Papillion, NE 68046



RE: SID No. 306 of Sarpy County, Nebraska

Dear Ms. Houghtaling:

Enclosed please find a copy of the minutes from the meeting held on Wednesday September 14, 2016 for the above-referenced District. The Affidavit of Publication, Acknowledgement of Receipt of Notice, and Clerk Certificate are attachments to the minutes.

If you have any questions do not hesitate to contact this office. Thank you.

Very truly yours,

*Andrea M Griffin*  
Andréa M. Griffin

Enclosure

## CERTIFICATE

The undersigned hereby certify that they are they Chairman and the Clerk of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

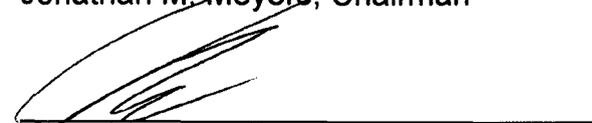
1. Annexed to this Certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings 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 capacity and said transcript is a full 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 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 continuously 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 14<sup>th</sup> day of September, 2016.



Jonathan M. Meyers, Chairman

  
James Meyers, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 306 OF  
SARPY COUNTY, NEBRASKA HELD AT 11:00 A.M. ON SEPTEMBER 14, 2016  
AT 10064 SOUTH 134<sup>th</sup> STREET, OMAHA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska was convened in open and public session at 11:00 a.m. on September 14, 2016 at 10064 South 134<sup>th</sup> Street, Omaha, Nebraska.

Present at the meeting were Trustees Jonathan M. Meyers, James Meyers, Tamara Meyers-Draeger, and Bruce Meyers. Also present were Jeff Farnham and Andrea Griffin, Attorneys for the District.

Notice of the meeting was given in advance thereof by publication in *The Papillion Times* on September 7, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice 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 and the Papillion City Clerk 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.

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

The Chairman stated that the first item of business was consideration of the 2016/2017 budget. The budget form and work papers prepared by Lutz and Co., the District's Accountant, were distributed and carefully reviewed by the Trustees.

Before proceeding to consider the budget further, Mr. Farnham advised the Board that in order to levy a different amount than the property tax request for the prior year the Board would have to pass a resolution by majority vote (after a special public hearing held after five days' notice in a newspaper of general circulation in the area of

the SID) setting the levy at a different amount, all pursuant to Neb. Rev. Stat. § 77-1601.02, as amended. The Chairman then temporarily adjourned the meeting so that the special public hearing could be held.

The meeting was reconvened at approximately 11:15 a.m., after the special public hearing, and the Chairman stated that the budget form and work papers prepared by Lutz and Co., the District's Accountant, indicated that the proposed budget provides that the mill levy for the current year be set at \$0.90000, with \$0.90000 being placed in the general fund. The District's Attorney further stated that at the special public hearing the Board determined, by majority vote, that the property tax request for the current year, as contained in the proposed budget, should be adopted by the District.

The Chairman then presented the budget form and work papers prepared by Lutz and Co. and then presented each of the Trustees with a summary of the District's fiscal position at June 30, 2016, including levy and valuation information. There was a general discussion of the information prepared by Lutz and Co.

After further discussion concerning the budget, the Chairman offered the following resolution and moved for its adoption:

**RESOLVED**, that the proposed budget, as prepared by Lutz and Co. be and hereby is accepted as true and accurate and is adopted as the 2016/2017 budget for Sanitary and Improvement District No. 306 of Sarpy County, Nebraska.

**BE IT FURTHER RESOLVED**, that the mill levy be and hereby is set at \$0.90000 per hundred dollars of valuation for the 2016/2017 year; that \$0.90000 per hundred shall be placed in the general fund, and that the mill levy assessed be sent to the County Clerk and the County Board of Sarpy County, Nebraska, and the Auditor of Public Accounts for the State of Nebraska.

**BE IT FURTHER RESOLVED**, that the property tax request for the current year is set at a different amount than the property tax request for the prior year, and that this resolution is adopted after a special public hearing was held, upon proper notice, to consider adopting a property tax request for the current year different than the property tax request for the prior year; that the minutes of such special public hearing shall be attached to the minutes of this meeting as Exhibit "A" and incorporated herein by this reference.

Trustee James Meyers seconded the motion and upon roll call vote, all Trustees present at the meeting voted in favor thereof, and the same was declared adopted.

There was next presented Invoice No. 16236 from GEIS Inc. for certain erosion control measures as described therein in the amount of Five Thousand One Hundred Thirty Dollars (\$5,130.00). The Clerk was directed to attach a copy of such Invoice to these Minutes. The Chairman recommended the issuance of a warrant for such amount to GEIS Inc.

There was next presented Invoice No. 16298 from GEIS Inc. for street cleaning after storms on August 12, 2016 as described therein in the amount of One Hundred Fifty Dollars (\$150.00). The Clerk was directed to attach a copy of such Invoice to these Minutes. The Chairman recommended the issuance of a warrant for such amount to GEIS Inc.

There was next presented Invoice No. 16338 from GEIS Inc. for street cleaning after storms on August 29, 2016 as described therein in the amount of Two Hundred Twenty Five Dollars (\$225.00). The Clerk was directed to attach a copy of such Invoice to these Minutes. The Chairman recommended the issuance of a warrant for such amount to GEIS Inc.

There was next presented Invoice No. 192968 from Lutz and Co. for completion of annual budget document and progress bill relating to the 2016 audited financial statements, in the total amount of Three Thousand Dollars (\$3,000.00). The Clerk was directed to attach a copy of such Invoice to these minutes. The Chairman recommended the issuance of a warrant for such amount to Lutz and Co.

The Clerk next directed the attention of the Board of Trustees to the fact that D.A. Davidson & Co. will place Eight Thousand Five Hundred Five Dollars (\$8,505.00) in warrants at this time and that the contracted charge for such placement of warrants is five percent (5%) or Four Hundred Twenty Five and 25/100 Dollars (\$425.25) in accordance with the financing agreement previously adopted by the Board. The Chairman recommended the issuance of a warrant for such amount to D.A. Davidson & Co.

The previously described bills, invoices, recommendations and statements having been presented for the Board's consideration and after review and discussion of such items, the following Resolution was duly moved and passed:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 258-260 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the date of six percent (6%) per annum (interest to be payable on February 10 of each year) and to be redeemed no later than September 14, 2019, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to wit:

Warrant No. 258 for the amount of Five Thousand Five Hundred Five Dollars (\$5,505.00) payable to GEIS Inc. in payment of Invoice No. 16236, Invoice No. 16298 and Invoice No. 16338.

Warrant No. 259 for the amount of Three Thousand Dollars (\$3,000.00), payable Lutz and Co. in payment of Invoice No. 192968.

Warrant No. 260 for the amount of Four Hundred Twenty Five and 25/100 Dollars (\$425.25), payable to D.A. Davidson & Co. for the placement and/or sale of General Fund warrants issued at this meeting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, and warrant and agree that (a) the facilities for which the above Warrants are issued are for essential government functions and are designed to serve members of the general public on an equal basis; (b) there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is within the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any person and to the extent that special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specifically benefited by such facilities in the District; (e) the development of the land in the District is for residential or commercial use; (f) the development of the land in the

District for sale and occupation by the general public is proceeding with reasonable speed; and (g) the District hereby authorized and directs the Chairman or Clerk to file, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code pertaining to the above Warrants.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986, as amended, and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of \$5,000,000.00 during the calendar year in which the above Warrants are to be issued.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, that this and the preceding Resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

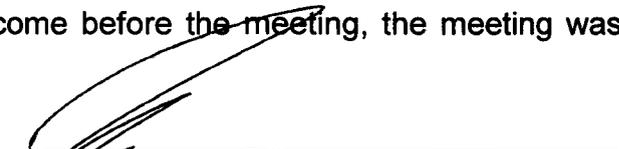
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) ten percent (10%) of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) one hundred twenty-five percent (125%) of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within thirteen (13) months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended on payment of principal and interest on the above Warrants within thirteen (13) months after receipt of such monies, plus that amount arrived at pursuant to the immediately

preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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

  
Jonathan M. Meyers, Chairman

  
James Meyers, Clerk

**SANITARY AND IMPROVEMENT DISTRICT NO. 306  
OF SARPY COUNTY, NEBRASKA**

**Minutes of the Special Public Hearing to Set Final Tax Request  
September 14, 2016**

A Special Public Hearing was convened in open and public session at 11:00 a.m. on September 14, 2016 at 10064 South 134<sup>th</sup> Street, Omaha, Nebraska, for the purpose of holding a Special Public Hearing pursuant to Neb. Rev. Stat. § 77-1601.02, as amended, to consider whether the property tax request for the prior year of the District as set by the County Board of Equalization shall be the property tax request for the current year or whether the Board of Trustees shall pass a resolution by majority vote setting the property tax request for the current year at a different amount.

Present at the meeting were Trustees Jonathan M. Meyers, James Meyers, Tamara Meyers-Draeger, and Bruce Meyers. Also present were Jeff Farnham and Andrea Griffin, Attorneys for the District.

Notice of the meeting was given in advance thereof by publication in *The Papillion Times* on September 7, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice 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 Chairman stated that the Board met on September 14, 2016 at 11:00 a.m. to consider adoption of the District's proposed budget for the 2016/2017 fiscal year, which meeting was temporarily adjourned for this special public hearing. At such meeting the Board proposed a budget to provide for a total mill levy of \$0.90000, with \$0.90000 being the general fund mill levy. The District's Attorney advised the Board that the property tax request for the current year proposed by the Board was different than the property tax request for the prior year and that pursuant to the provisions of Neb. Rev. Stat. § 77-1601.02, as amended, it was necessary for the Board to hold this

special public hearing. The District's Attorney further advised the Board that if it desired to adopt the \$0.90000 mill levy it would be necessary to pass a resolution by majority vote setting the property tax request for the current year at a different amount than the property tax request for the prior year.

The Chairman declared that the Special Public Hearing should commence. There was a general discussion of the budget and the proposed \$0.90000 mill levy. After such discussion, the Chairman offered the following resolution and moved for its adoption:

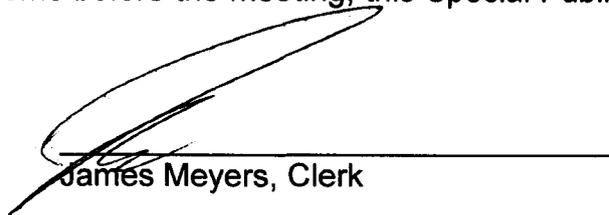
BE IT RESOLVED, that the mill levy be and hereby is set at \$0.90000 per hundred dollars of valuation for the 2016/2017 year; that \$0.90000 per hundred shall be placed in the general fund, and that the mill levy assessed be sent to the County Clerk and the County Board of Sarpy County, Nebraska, and the Auditor of Public Accounts for the State of Nebraska.

BE IT FURTHER RESOLVED, that a \$0.900000 mill levy results in a property tax request for the current fiscal year (2016/2017) that is a different amount than the property tax request for the prior fiscal year (2015/2016), and that the Board, by this resolution, specifically approves such property tax request for the current fiscal year.

Trustee James Meyers seconded the motion and upon roll call vote, all Trustees present at the meeting voted in favor thereof, and the same was declared adopted.

There being no further business to come before the meeting, this Special Public Hearing was adjourned.

  
Jonathan M. Meyers, Chairman

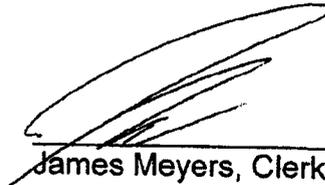
  
James Meyers, Clerk

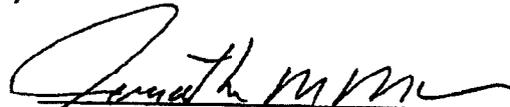


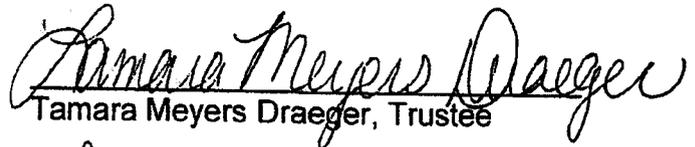
**ACKNOWLEDGEMENT OF RECEIPT  
OF  
NOTICE OF MEETING**

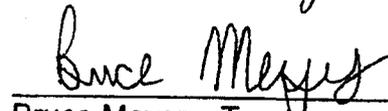
The undersigned Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 11:00 a.m. on September 14, 2016 at 10064 South 134<sup>th</sup> Street, Omaha, Nebraska.

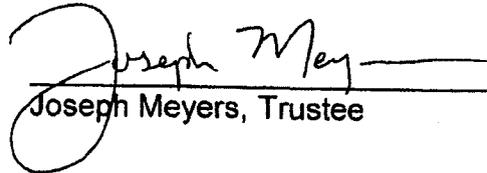
DATED this 14<sup>th</sup> day of September, 2016.

  
James Meyers, Clerk

  
Jonathan M. Meyers, Chairman

  
Tamara Meyers Draeger, Trustee

  
Bruce Meyers, Trustee

  
Joseph Meyers, Trustee

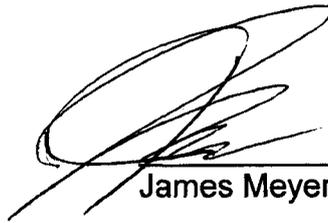
## CERTIFICATE

### TO WHOM IT MAY CONCERN:

The undersigned, James Meyers, being the Clerk of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, does hereby certify that he did send a Notice of Meeting to the County Clerk of Sarpy County, Nebraska and the City Clerk of the City of Papillion, more than seven (7) days prior to the date of the meeting.

The undersigned further certifies that a copy of the Agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in the *Papillion Times* on September 7, 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 County Clerk of Sarpy County, Nebraska and the City Clerk of the City of Papillion, Nebraska, within thirty days from the date of this meeting.

DATED this 14<sup>th</sup> day of September, 2016.

A handwritten signature in black ink, appearing to read 'James Meyers', is written over a horizontal line. The signature is stylized with a large loop at the top.

James Meyers, Clerk

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

**SID # 306**

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:

\$	56,853.64	Property Taxes for Non-Bonds
\$	-	Principal and Interest on Bonds
\$	56,853.64	<b>Total Personal and Real Property Tax Required</b>

**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.

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

\$	1,929,170.50	Principal
\$	59,284.60	Interest
\$	1,988,455.10	<b>Total Bonded Indebtedness</b>

**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:                      April 20, 2015

\$ 6,317,071 **Total Certified Valuation (All Counties)**  
(Certification of Valuation(s) from County Assessor **MUST** be attached)

**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.

County Clerk's Use Only

**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.

**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](http://www.auditors.nebraska.gov)  
Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information**

**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

SID # 306 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	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ 734.00
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ -	\$ -	\$ 734.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ -	\$ 732.00	\$ 55,148.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ 3.00	\$ -
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	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 149,439.00	\$ 1,779,733.00	\$ 175,500.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 149,439.00	\$ 1,780,468.00	\$ 231,382.00
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 17,223.00	\$ 222,083.00	\$ 41,000.00
20	Capital Improvements (Real Property/Improvements)	\$ 132,216.00	\$ 1,517,521.00	\$ -
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	\$ -	\$ 40,130.00	\$ 182,650.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 149,439.00	\$ 1,779,734.00	\$ 223,650.00
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ -	\$ 734.00	\$ 7,732.00
31	Cash Reserve Percentage			3%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6	\$	55,148.00
		County Treasurer's Commission at 2% of Line 6	\$	1,102.96
		Delinquent Tax Allowance	\$	602.68
		<b>Total Property Tax Requirement</b>	\$	<b>56,853.64</b>

**SID # 306 in Sarpy County**

**To Assist the County For Levy Setting Purposes**

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.

Property Tax Request by Fund:		<b>Property Tax Request</b>
		<hr/>
General Fund	\$	56,853.64
Bond Fund	\$	-
		<hr/>
<b>Total Tax Request</b>	<b>** \$</b>	<b>56,853.64</b>
		<hr/>

\*\* 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.

<u>Special Reserve Fund Name</u>	<u>Amount</u>
Bond Fund	\$ -
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<b>Total Special Reserve Funds</b>	<b>\$ -</b>
<b>Total Cash Reserve</b>	<b>\$ 7,732.00</b>
<b>Remaining Cash Reserve</b>	<b>\$ 7,732.00</b>
<b>Remaining Cash Reserve %</b>	<b>0.034571876</b>

**Documentation of Transfers:**

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

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

Transfer From:	Transfer To:
<hr/>	<hr/>
Amount: \$	-
Reason:	
<div style="border: 1px solid black; height: 60px;"></div>	

Transfer From:	Transfer To:
<hr/>	<hr/>
Amount: \$	-
Reason:	
<div style="border: 1px solid black; height: 60px;"></div>	

Transfer From:	Transfer To:
<hr/>	<hr/>
Amount: \$	-
Reason:	
<div style="border: 1px solid black; height: 60px;"></div>	

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME	<b>Jeff Farnham - Attorney</b>
ADDRESS	<b>220 N 89th St</b>
CITY & ZIP CODE	<b>Omaha 68114</b>
TELEPHONE	<b>(402) 393-2555</b>
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Jonathan Meyers	James Meyers	Mark F. Duren
TITLE /FIRM NAME	Chairperson	Clerk	Lutz & Company, P.C.
TELEPHONE	(402) 393-2555	(402) 393-2555	402-496-8800
EMAIL ADDRESS			<u>mduren@lutz.us</u>

For Questions on this form, who should we contact (please  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 # 306 in Sarpy County  
2016-2017 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1) \$	56,853.64
Motor Vehicle Pro-Rate	(2) \$	-
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))	\$	- (5)
LESS: Amount Spent During 2015-2016	\$	- (6)
LESS: Amount Expected to be Spent in Future Budget Years	\$	- (7)
Amount to be included as Restricted Funds <u>(Cannot be a Negative Number)</u>	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>		<b>(9) \$ 56,853.64</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	_____ (10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i> Agrees to Line (7).	\$ - (11)	
Allowable Capital Improvements	(12) \$ -	
Bonded Indebtedness	(13) \$ -	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14) _____	
Interlocal Agreements/Joint Public Agency Agreements	(15) _____	
Judgments	(16) _____	
Refund of Property Taxes to Taxpayers	(17) _____	
Repairs to Infrastructure Damaged by a Natural Disaster	(18) _____	
<b>TOTAL LID EXCEPTIONS (B)</b>		<b>(19) \$ -</b>

<b>TOTAL RESTRICTED FUNDS</b> For Lid Computation (To Line 9 of the Lid Computation Form) <small>To Calculate: Total Restricted Funds (A) Line 9 MINUS Total Lid Exceptions (B) Line 19</small>	<b>\$ 56,853.64</b>
---	---------------------

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 306 in Sarpy County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2015-2016 Restricted Funds Authority = Line (8) from last year's Lid Computation Form \_\_\_\_\_  
Option 1 - (1)

**OPTION 2 - Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year**

Line (1) of 2015-2016 Lid Computation Form \_\_\_\_\_  
Option 2 - (A)

Allowable Percent Increase Less Vote Taken  
(From 2015-2016 Lid Computation Form Line (6) - Line (5)) \_\_\_\_\_ %  
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken  
Line (A) X Line (B) \_\_\_\_\_  
Option 2 - (C)

Calculated 2015-2016 Restricted Funds Authority (Base Amount) =  
Line (A) Plus Line (C) \_\_\_\_\_  
Option 2 - (1)

**ALLOWABLE INCREASES**

**1 BASE LIMITATION PERCENT INCREASE (2.5%)** \_\_\_\_\_ 2.50 %  
(2)

**2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** \_\_\_\_\_ 2,179.95 %  
(3)

$$\frac{3,686,700.00}{2016 \text{ Growth per Assessor}} \div \frac{168,925.00}{2015 \text{ Valuation}} = \frac{2,182.45}{\text{Multiply times 100 To get \%}} \%$$

**3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** \_\_\_\_\_ - %  
(4)

$$\frac{\# \text{ of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending \& Absent)}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

**4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** \_\_\_\_\_ %  
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

**SID # 306 in Sarpy County**

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2,182.45</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>-</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>-</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>56,853.64</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>N/A</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR  
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

2016-2017 Levy Limit Form  
Sanitary and Improvement Districts

SID # 306 in Sarpy County

Total Personal and Real Property Tax Request		\$ <u>56,853.64</u>
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ )	
	(A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	( _____ )	
	(B)	
Bonded Indebtedness	( \$ _____ - )	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ )	
	(D)	
Total Exclusions		( \$ _____ - )
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>56,853.64</u>
		(3)
Valuation (Per the County Assessor)		\$ <u>6,317,071.00</u>
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.900000</u>
		(5)

**Note :** Levy Limit established by State Statute Section 77-3442:  
Sanitary and Improvement District (SID) Levy - 40 cents

**Attach supporting documentation if a vote was held to exceed levy limits.**

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 30th, of each year)

TO : SID 306

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 306	MISC-DISTRICT	3,686,700	6,317,071

\*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

**SID #306 of Sarpy County**

<b><u>2015/2016 Valuations - Final</u></b>	168,925
<b><u>2015/2016 Levy</u></b>	
General Fund	0.009000
Bond Fund	<u>0.000000</u>
Total Levy	<u><u>0.0090</u></u>
<b><u>2015/2016 Estimated Taxes</u></b>	
General Fund	1,520.33
Bond Fund	<u>0.00</u>
	<u><u>1,520.33</u></u>
<b><u>2016/2017 Valuations - Final</u></b>	6,317,071
<b><u>2016/2017 Levy</u></b>	
General Fund	0.009000
Bond Fund	<u>0.000000</u>
Total Levy	<u><u>0.0090</u></u>
<b><u>2016/2017 Estimated Taxes</u></b>	
General Fund	56,853.64
Bond Fund	<u>0.00</u>
	<u><u>56,853.64</u></u>
<b><u>2016/2017 GROWTH</u></b>	3,686,700
<b><u>2016/2017 GROWTH ALLOCATION</u></b>	2182.45%
LESS: BASE LIMITATION	2.50%
ALLOWABLE GROWTH LESS BASE	<u>2179.95%</u>

Sanitary and Improvement District # 306  
 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	\$ 149,439.00
2015-2016 Actual Disbursements & Transfers	\$ 1,779,734.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 223,650.00
2016-2017 Necessary Cash Reserve	\$ 7,732.00
2016-2017 Total Resources Available	\$ 231,382.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 56,853.64
Unused Budget Authority Created For Next Year	N/A

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 56,853.64
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	\$ 1,520.33
2015 Tax Rate	0.900000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.024067
2016-2017 Proposed Property Tax Request	\$ 56,853.64
Proposed 2016 Tax Rate	0.900000

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July 25, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 306  
of Sarpy County, Nebraska  
c/o Mr. Jeffrey B. Farnham, Attorney  
220 N. 89<sup>th</sup> Street, Suite 201  
1250 Omaha Tower  
Omaha, NE 68114

RE: Erosion Control Maintenance  
TD2 File No. 1978-106.8

Board Members:

Enclosed please find Invoice No. 16236 from GEIS Inc. in the amount of \$5,130.00 for the erosion control measures shown, on the June and July dates shown.

We recommend that payment be made directly to GEIS Inc.

Respectfully submitted,



Charles E. Riggs, P.E.  
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

Enclosure

cc: GEIS Inc.

August 15, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 306  
of Sarpy County, Nebraska  
c/o Mr. Jeffrey B. Farnham, Attorney  
220 N. 89<sup>th</sup> Street, Suite 201  
1250 Omaha Tower  
Omaha, NE 68114

RE: Erosion Control Maintenance  
TD2 File No. 1978-106.9

Board Members:

Enclosed please find Invoice No. 16298 from GEIS Inc. in the amount of \$150.00 for street cleaning after storms on August 12, 2016.

We recommend that payment be made directly to GEIS Inc.

Respectfully submitted,

  
Charles E. Riggs, P.E.  
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

Enclosure

cc: GEIS Inc.

August 31, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 306  
of Sarpy County, Nebraska  
c/o Mr. Jeffrey B. Farnham, Attorney  
220 N. 89<sup>th</sup> Street, Suite 201  
1250 Omaha Tower  
Omaha, NE 68114

RE: Erosion Control Maintenance  
TD2 File No. 1978-106.10

Board Members:

Enclosed please find Invoice No. 16338 from GEIS Inc. in the amount of \$225.00 for street cleaning after storms on August 29, 2016.

We recommend that payment be made directly to GEIS Inc.

Respectfully submitted,

  
Charles E. Riggs, P.E.  
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

Enclosure

cc: GEIS Inc.

# Invoice

**GEIS INC.**

6721 CLEAR CREEK CIRCLE  
PAPILLION, NE 68133  
PH # 402-740-4440

Date	Invoice #
08/30/16	16338

**BILL TO:**

THOMPSON, DRESSEN, DORNER INC.  
10836 OLD MILL RD.  
OMAHA, NE. 68154-2685

**PROJECT**

KRAMBECK

Item	Job Description	Qty	Rate	Amount
STREET CLEANING	CLEANED THE MUD OFF OF THE STREETS AFTER SEVERE STORMS PASSED THRU THE AREA /// 08-29-16	1	225.00	225.00
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			<b>Total</b>	<b>\$225.00</b>

Jeffrey Farnam  
Sanitary Imp. District #306 Krambeck Industrial Park  
220 N 89th Street  
Suite 201  
Omaha, NE 68114

Invoice No. 192968  
Date 08/31/2016

Client No. 13026.0 Sanitary Imp. District #306 Krambeck Industrial Park

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**For Professional Services Rendered:**

Completion of annual budget document for 2015 and progress bill  
related to audited financial statements.

Progress Bill \$ 3,000.00

**AGENDA FOR SID #306  
BOARD OF TRUSTEES MEETING  
11:00 A.M., WEDNESDAY SEPTEMBER 14, 2016  
10064 SOUTH 134<sup>th</sup> STREET  
OMAHA, NEBRASKA**

I. Call to Order - Opening of the Meeting by the Chairman.

Advise members of the public that:

- A. One copy of all reproducible written material to be discussed at this meeting is available for examination or copying.
- B. One current copy of the Open Meetings Act is posted in the meeting room.

II. Roll Call.

III. Public Comments on Agenda Items.

IV. New Business

A. Consideration of 2016/2017 Budget

B. Temporarily Adjourn for Special Public Hearing

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

1.	GEIS Inc. Invoice No. 16236	\$5,130.00
2.	GEIS Inc. Invoice No. 16298	\$150.00
3.	GEIS Inc. Invoice No. 16338	\$225.00
4.	Lutz & Co. Invoice No. 192968	\$3,000.00
5.	D.A. Davidson Placement of General Fund Warrants (5%)	\$425.25

D. Ratification and Approval of General Fund Warrants

- |    |   |            |
|----|---|------------|
| 1. | <i>Warrant No. 258</i> – GEIS Inc.<br>Invoice No. 16236<br>Invoice No. 16298<br>Invoice No. 16338 | \$5,505.00 |
| 2. | <i>Warrant No. 259</i> – Lutz & Co.<br>Invoice No. 192968   | \$3,000.00 |
| 3. | <i>Warrant No. 260</i> – D.A. Davidson & Co.<br>Placement of General Fund Warrants                | \$425.25   |

VII. Future Agenda Items/Board Calendar

VIII. Public Comments on Non-Agenda Items

IX. Adjournment