

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 309 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.

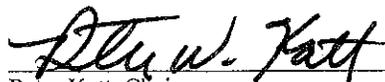
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 13th day of September, 2016.


Peter Katt, Chairman


Scott Kinkaid, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF SANITARY AND IMPROVEMENT DISTRICT NO. 309 OF
SARPY COUNTY, NEBRASKA HELD AT 5:15 P.M. ON
SEPTEMBER 13, 2016 AT 12040 MCDERMOTT PLAZA, STE. 200,
LA VISTA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska was convened in open and public session at 5:15 p.m. on September 13, 2016, at 12040 McDermott Plaza, #200, La Vista, Nebraska, 68128.

The Clerk further advised that copy of the current Nebraska Open Meetings Act was available for review and inspection at this meeting in accordance with State Law.

Present at the meeting were Trustees Peter Katt, Scott Kinkaid and Steve Champoux. Also present were Brianna Johnson of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; Chad LaMontagne of Olsson Associates, engineers on behalf of the District; and Adam Flanagan of Kuehl Capital Corporation, the municipal advisors on behalf of the District. Trustees Brad Sullivan and Chris Demuth were absent.

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 of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on September 7, 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:

Bond	\$ -	=	-
General	\$ 8,679.06	=	0.900000
Total	\$ 8,679.06	=	0.900000

Following discussion, the Chairman then declared the public hearing on the budget to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 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:

Bond Fund	\$ -	-
General Fund	\$ 8,679.06	0.900000
Total	\$ 8,679.06	0.900000

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.

Then, upon, a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted. The Clerk was then directed to attach a copy of the adopted budget to these minutes and by this reference is hereby incorporated.

The Chairman then presented the Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor. It was then asked that the Board make the above letter a record of these proceedings and the same was incorporated herein. The Clerk was directed to attach a copy to these minutes.

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

a. Omaha Public Power District for power supply and street lighting (acct. no. 3802813621).	\$439.64
b. Olsson Associates for engineering services relating to general maintenance and SWPPP services (No. 259552).	\$1,096.50
c. Lutz & Company, PC for accounting services relating to budget preparation and audited financials (No. 192975).	\$3,000.00
d. Fullenkamp Doyle & Jobeun for legal services rendered in connection with budget prep and annual expenses of the District.	\$7,278.96
e. Kuehl Capital Corporation for municipal advisory services related to General Fund warrants issued at this meeting (2.5%).	\$ 295.38
f. Kuehl Capital Corporation for financial advisor/fiscal agent services for FY 2016/2017 (#1805).	\$6,000.00
g. West Gate Bank for underwriting services related to General Fund warrants issued at this meeting (0.25%).	\$ 45.28
Total:	\$18,155.76

The Clerk was then directed to attach copies of the above statements and invoices to these minutes.

The Clerk then noted that he would like to receive compensation for acting as Clerk on behalf of the District in the amount not to exceed \$1,200.00 per annum, less required withholdings for tax purposes and in accordance with State Law. The attorney then stated that they would issue the Clerk fees at the next meeting of the District.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 280 through 288, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, said warrants to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date

hereof, being September 13, 2019 (the “**General Fund Warrants**”); to-wit:

- a) Warrant No. 280 for \$439.64 made payable to Omaha Public Power District for power supply and street lighting.
- b) Warrant No. 281 for \$1,096.50 made payable to Olsson Associates for engineering services relating to general maintenance of the District.
- c) Warrant No. 282 for \$3,000.00 made payable to Lutz & Company PC for accounting services relating to budget preparation and audit procedures.
- d) Warrant No. 283 for \$5,000.00 and Warrant No. 284 for \$2,278.96, both made payable to Fullenkamp, Doyle & Jobeun for legal services and expenses – 2016.
- e) Warrant No. 285 for \$295.38 made payable to Kuehl Capital Corporation for municipal advisory services rendered in connection with General Fund Warrants issued at this meeting (2.5%).
- f) Warrant No. 286 for \$5,000.00 and Warrant No. 287 for \$1,000.00, both made payable to Kuehl Capital Corporation for fiscal/financial services for FY 2016/2017.
- g) Warrant No. 288 for \$45.28 made payable to West Gate Bank for holding services relating to General Fund Warrants issued at this meeting (0.25%).

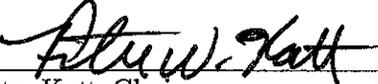
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska that the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the “**Code**”), pertaining to the General Fund 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.

[Remainder of page intentionally left blank; signatures on following page]

MINUTES SIGNATURE PAGE FROM THE MEETING OF SANITARY
AND IMPROVEMENT DISTRICT NO. 309 OF SARPY COUNTY,
NEBRASKA, HELD ON SEPTEMBER 13, 2016 – BUDGET MEETING

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



Peter Katt, Chairman



Scott Kinkaid, Clerk

**ACKNOWLEDGMENT OF
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting held at 5:15 p.m. on September 13, 2016, at 12040 McDermott Plaza, #200, La Vista, Nebraska, 68128, an agenda for which is kept continuously current at the office of the District's counsel.

DATED this 13th day of September, 2016.

Scott Kentaud

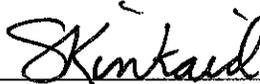
Mike W. Hatt

Stanley Chapman

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on September 13, 2016, was to delivered the Sarpy County Clerk, Nebraska via facsimile and/or electronic mail transmittal at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting given in advance thereof by publication in The Papillion Times on 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 Sarpy County Clerk, Nebraska within thirty (30) days from the date of this meeting.



Scott Kinkaid, Clerk

**EXTRACT OF MINUTES OF BUDGET HEARING AND
SPECIAL PUBLIC HEARING
TO ADOPT BUDGET AND SET FINAL TAX REQUEST**

**SANITARY AND IMPROVEMENT DISTRICT
NO. 309 OF SARPY COUNTY, NEBRASKA**

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on September 7, 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:

Bond	\$ -	=	-
General	\$ 8,679.06	=	0.900000
Total	\$ 8,679.06	=	0.900000

Following discussion, the Chairman then declared the public hearing on the budget to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 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:

Bond Fund	\$ -	-
General Fund	\$ 8,679.06	0.900000
Total	\$ 8,679.06	0.900000

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.

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

The undersigned hereby certifies that Scott Kinkaid is the duly elected, qualified and
acting Clerk of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska, and that
the foregoing extract is a full, true and complete copy of that portion of the minutes as it claims
to be and that the foregoing resolutions have been spread upon the minutes of the District.

Dated this 13th day of September, 2016



Scott Kinkaid, Clerk

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

SID # 309

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:

\$	8,679.06
\$	-
\$	8,679.06

Property Taxes for Non-Bonds

Principal and Interest on Bonds

Total Personal and Real Property Tax Required

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

\$	1,522,285.47
\$	40,682.62
\$	1,562,968.09

Principal

Interest

Total Bonded Indebtedness

\$ 964,340
Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's 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: August 12, 2015

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.

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.Haefner@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

Sanitary and Improvement District # 309
 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	\$ 1,522,285.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 1,022,520.00
2016-2017 Necessary Cash Reserve	\$ 31,375.00
2016-2017 Total Resources Available	\$ 1,053,895.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 8,679.06
Unused Budget Authority Created For Next Year	N/A

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 8,679.06
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	\$ 8,679.06
Proposed 2016 Tax Rate	0.900000

Cut Off Here Before Sending To Printer

**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 309

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 309	MISC-DISTRICT	0	964,340

**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 # 309 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	\$ -	\$ -	\$ 25,626.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ 25,626.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ -	\$ -	\$ 8,419.00
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	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ -	\$ 1,547,911.00	\$ 1,019,850.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ -	\$ 1,547,911.00	\$ 1,053,895.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ -	\$ 404,166.00	\$ 165,920.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 1,118,119.00	\$ 750,000.00
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	\$ -	\$ -	\$ 106,600.00
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)	\$ -	\$ 1,522,285.00	\$ 1,022,520.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ -	\$ 25,626.00	\$ 31,375.00
31	Cash Reserve Percentage			12%

PROPERTY TAX RECAP

Tax from Line 6	\$ 8,419.00
County Treasurer's Commission at 2% of Line 6	\$ 168.38
Delinquent Tax Allowance	\$ 91.68
Total Property Tax Requirement	\$ 8,679.06

SID # 309 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:	Property Tax Request
General Fund	\$ 8,679.06
Bond Fund	\$ -
Total Tax Request	** \$ 8,679.06

** 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
Bond Fund	\$ 25,626.00
Total Special Reserve Funds	\$ 25,626.00
Total Cash Reserve	\$ 31,375.00
Remaining Cash Reserve	\$ 5,749.00
Remaining Cash Reserve %	0.021095699

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: _____

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 Larry Jobeun - Attorney

ADDRESS 11440 W. Center Road

CITY & ZIP CODE Omaha, 68144

TELEPHONE (402) 334-0700

WEBSITE _____

BOARD CHAIRPERSON

NAME Peter Katt

TITLE / FIRM NAME Chairperson

TELEPHONE (402) 334-0700

EMAIL ADDRESS _____

CLERK/TREASURER/SUPERINTENDENT/OTHER

Scott Kinkaid

Clerk

(402) 334-0700

mduren@lutz.us

PREPARER

Mark F. Duren

Lutz & Company, P.C.

402-496-8800

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 # 309 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	8,679.06
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)	\$	1,118,119.00
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$	-
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-
TOTAL RESTRICTED FUNDS (A)		(9) \$	8,679.06

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)		-
TOTAL LID EXCEPTIONS (B)		(19) \$	-

<p style="text-align: center;">TOTAL RESTRICTED FUNDS 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></p>	<p style="font-size: 1.2em;">\$ 8,679.06</p>
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 309 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% - %
(3)

$$\frac{\text{2016 Growth per Assessor}}{\text{2015 Valuation}} = \frac{\text{Multiply times}}{\text{100 To get \%}} \%$$

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

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

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 # 309 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50 %</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>8,679.06</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 # 309 in Sarpy County

Total Personal and Real Property Tax Request		\$	<u>8,679.06</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>8,679.06</u>
			(3)
Valuation (Per the County Assessor)		\$	<u>964,340.00</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.

SID #309 of Sarpy County

2015/2016 Valuations - Final 0

2015/2016 Levy

General Fund 0.000000

Bond Fund 0.000000

Total Levy 0.0000

2015/2016 Estimated Taxes

General Fund 0.00

Bond Fund 0.00

0.00

2016/2017 Valuations - Final 964,340

2016/2017 Levy

General Fund 0.009000

Bond Fund 0.000000

Total Levy 0.0090

2016/2017 Estimated Taxes

General Fund 8,679.06

Bond Fund 0.00

8,679.06

2016/2017 GROWTH 0

2016/2017 GROWTH ALLOCATION #DIV/0!
LESS: BASE LIMITATION 2.50%
ALLOWABLE GROWTH LESS BASE #DIV/0!

Memo

To: Larry Jobeun and Peter Katt
From: Mark Duren
Date: 8/22/16
Re: SID 309 Budget – River Oaks

Attached you will find the proposed budget for SID 309 for the year ending June 30, 2017. Points to consider are listed below:

- 1) The total levy budgeted for 2016/17 is \$.90 (\$.90 for the general fund and \$.0 for the bond fund).
- 2) We have budgeted for \$892,350 of capital improvements including soft costs for 2016/17. Please advise if this is correct.
- 3) A detailed breakdown of budgeted 2016/17 expenses versus 2015/16 is included for your review.

**SID #309 of Sarpy County
Budget Detail
Fiscal Year 2016/2017**

	<u>All Funds</u>		<u>General Fund</u>		<u>Bond Fund</u>	
	Budget 2016/2017	Actual 2015/2016	Budget 2016/2017	Actual 2015/2016	Budget 2016/2017	Actual 2015/2016
Receipts:						
Property Taxes	8,419	-	8,419	-	-	-
Motor Vehicle Pro-Rate	-	-	-	-	-	-
Property Tax Credit	-	-	-	-	-	-
Homestead Exemption	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Interest on Taxes	-	-	-	-	-	-
Interest on Investments	-	-	-	-	-	-
Interest on Specials	-	-	-	-	-	-
Sewer Connection Fees	-	25,626	-	-	-	25,626
Collection in District	-	-	-	-	-	-
Bonds Issued	-	1,522,285	22,500	23,090	997,350	1,499,195
Warrants Issued	1,019,850	-	-	-	-	-
Transfer In of Surplus	-	-	-	-	-	-
Total Receipts	1,028,269	1,547,911	30,919	23,090	997,350	1,524,821
Disbursements:						
Insurance	3,000	2,826	3,000	2,826	-	-
Legal	35,000	74,367	10,000	9,315	25,000	65,052
Accounting	6,000	-	6,000	-	-	-
Publication	-	-	-	-	-	-
Utilities	82,850	26,213	500	563	82,350	25,650
Maintenance	1,000	1,152	1,000	1,152	-	-
Engineering	37,000	251,921	2,000	2,261	35,000	249,660
Title Search Fees	-	-	-	-	-	-
Traffic Safety	-	-	-	-	-	-
Clerk Fees	-	-	-	-	-	-
County Treasurer Fees	-	-	-	-	-	-
Fiscal Agent Fees	1,070	47,687	1,070	6,973	-	40,714
Bond Maintenance Costs	-	-	-	-	-	-
Bond Issue Costs	-	-	-	-	-	-
Capital Improvements	750,000	1,118,119	-	-	750,000	1,118,119
Bond Principal	-	-	-	-	-	-
Bond Interest	-	-	-	-	-	-
Warrant Principal	-	-	-	-	-	-
Warrant Interest	106,600	-	1,600	-	105,000	-
Transfer Out of Surplus	-	-	-	-	-	-
Total Disbursements	1,022,520	1,522,285	25,170	23,090	997,350	1,499,195
Excess of Receipts over Disbursements	5,749	25,626	5,749	-	-	25,626
Begin Cash & Investments	-	-	-	-	25,626	-
End Cash & Investments	-	-	5,749	-	25,626	25,626

SID #309 of Sarpy County
TAX LEVY ANALYSIS

Tax Levy per Lutz Calculation

VALUATION		\$964,340	
			<u>97%</u>
General	0.009000	\$8,679.06	\$8,418.69
Bond	<u> -</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	0.009000	\$8,679.06	\$8,418.69

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	\$ -	\$ 25,626.00			\$ 25,626.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ 25,626.00	\$ -		\$ 25,626.00
6	Personal and Real Property Taxes	\$ 8,419.00	\$ -			\$ 8,419.00
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	\$ 22,500.00	\$ 997,350.00			\$ 1,019,850.00
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)	\$ 30,919.00	\$ 1,022,976.00	\$ -		\$ 1,053,895.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 23,570.00	\$ 142,350.00			\$ 165,920.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 750,000.00			\$ 750,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 1,600.00	\$ 105,000.00			\$ 106,600.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 25,170.00	\$ 997,350.00	\$ -		\$ 1,022,520.00
30	Cash Reserve (Line 17 - Line 29)	\$ 5,749.00	\$ 25,626.00	\$ -		\$ 31,375.00
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 8,419.00	\$ -	\$ -		\$ 8,419.00
	County Treasurer's Commission at 2 % of Line 6	\$ 168.38	\$ -	\$ -		\$ 168.38
	Delinquent Tax Allowance	\$ 91.68	\$ -	\$ -		\$ 91.68
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 8,679.06	\$ -	\$ -		\$ 8,679.06

SID FORM WORKSHEET

Line No.	2015-2016 ACTUAL	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 (See Preparation Guidelines)	\$ -	\$ -			\$ -
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	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 23,090.00	\$ 1,524,821.00			\$ 1,547,911.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 23,090.00	\$ 1,524,821.00	\$ -		\$ 1,547,911.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 23,090.00	\$ 381,076.00			\$ 404,166.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 1,118,119.00			\$ 1,118,119.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire 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)	\$ 23,090.00	\$ 1,499,195.00	\$ -		\$ 1,522,285.00
30	Balance Forward (Line 17 - Line 29)	\$ -	\$ 25,626.00	\$ -		\$ 25,626.00

SID WORKSHEET

Line No.	2014-2015 ACTUAL	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 (See Preparation Guidelines)	\$ -	\$ -			\$ -
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	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ -	\$ -			\$ -
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ -	\$ -	\$ -		\$ -
18	Disbursements & Transfers:					
19	Operating Expenses	\$ -	\$ -			\$ -
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire 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)	\$ -	\$ -	\$ -		\$ -
30	Balance Forward (Line 17 - Line 29)	\$ -	\$ -	\$ -		\$ -

Snapshot Report

SID NO. 309 - RIVER OAKS

As of July 01, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2016	\$964,340	152.81 %

CASH AND INVESTMENTS as of 6/30/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$0.00	\$25,626.12
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$0.00	\$25,626.12

SPECIAL ASSESSMENTS

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
	\$0.00	\$0.00

BONDS OUTSTANDING

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

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: SEPTEMBER 1)

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2018	\$18,490.65	\$0.00
2019	\$4,599.42	\$523,634.28
2020	\$0.00	\$750,468.06
2021	\$0.00	\$225,092.71
	\$23,090.07	\$1,499,195.05
NEXT MATURITY	09/22/2018	05/03/2019

LEVY

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND		
GENERAL FUND		
TOTAL LEVY		

PRELIMINARY LEVY (FISCAL YEAR 2016-2017)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.0000	\$0.00
GENERAL FUND	\$0.9000	\$8,505.48
TOTAL LEVY	\$0.9000	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
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Sources and Uses of Funds

SID No. 309 - RIVER OAKS

July 01, 2015 to June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$0.00	\$0.00
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>
SOURCES OF FUNDS		
MISCELLANEOUS REVENUE	\$0.00	\$25,626.12
TOTAL SOURCES OF FUNDS	<u>\$0.00</u>	<u>\$25,626.12</u>
USES OF FUNDS		
TOTAL USES OF FUNDS	<u>\$0.00</u>	<u>\$0.00</u>
CHANGE IN CASH AND INVESTMENTS	\$0.00	\$25,626.12
CASH AND INVESTMENTS END OF PERIOD	<u>\$0.00</u>	<u>\$25,626.12</u>

Statement of Activities

SID NO. 309 - RIVER OAKS

July 01, 2016 to August 31, 2016

	Current Year 2016/2016	
	GENERAL FUND	BOND FUND
REVENUES		
TOTAL REVENUES	<u>\$0.00</u>	<u>\$0.00</u>
EXPENDITURES		
ELECTRICAL	\$0.00	\$82,350.00
ENGINEERING	\$568.41	\$20,750.10
LEGAL EXPENSES (SID ATTORNEY)	\$0.00	\$23,287.62
PAVING & STORM SEWER	\$0.00	\$383,402.46
UNDERWRITING FEES	\$3.49	\$1,306.34
UTILITIES EXPENSE - STREET LIGHTS	\$791.98	\$0.00
WARRANT STRUCTURING FEES	\$34.01	\$12,744.75
TOTAL EXPENDITURES	<u>\$1,397.89</u>	<u>\$523,841.27</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$1,397.89)</u>	<u>(\$523,841.27)</u>

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

Statement of Activities

SID NO. 309 - RIVER OAKS

July 01, 2015 to June 30, 2016

	Current Year 2015/2016	
	GENERAL FUND	BOND FUND
REVENUES		
MISCELLANEOUS REVENUE	\$0.00	\$25,626.12
TOTAL REVENUES	<u>\$0.00</u>	<u>\$25,626.12</u>
EXPENDITURES		
CAPITAL FACILITIES FEES	\$0.00	\$141,929.85
CITY - COUNTY REVIEW FEES	\$0.00	\$13,721.00
DISCLOSURE COUNSEL	\$3,000.00	\$0.00
ELECTRICAL	\$0.00	\$25,650.00
ENGINEERING	\$2,261.00	\$249,661.39
EROSION CONTROL	\$615.00	\$0.00
FINANCIAL ADVISORY FEES	\$6,000.00	\$0.00
INSURANCE	\$2,826.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$6,315.00	\$65,051.64
PAVING & STORM SEWER	\$0.00	\$428,589.23
PAVING (INTERNAL)	\$0.00	\$4,950.00
PAYING AGENT & REGISTRAR FEES	\$500.00	\$500.00
SANITARY SEWER (INTERNAL)	\$0.00	\$231,918.77
SIGNS - SIGN REPAIR	\$361.66	\$0.00
STREET CLEANING	\$175.00	\$0.00
UNDERWRITING FEES	\$57.59	\$3,738.62
UTILITIES EXPENSE - STREET LIGHTS	\$563.39	\$0.00
WARRANT STRUCTURING FEES	\$415.43	\$36,474.55
WATER - GAS (INTERNAL)	\$0.00	\$432.00
WATER - PINONEER MAIN	\$0.00	\$49,950.00
WATER MAIN	\$0.00	\$246,628.00
TOTAL EXPENDITURES	<u>\$23,090.07</u>	<u>\$1,499,195.05</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$23,090.07)</u>	<u>(\$1,473,568.93)</u>

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

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 309 - RIVER OAKS

July 01, 2015 - June 30, 2016

CAPITAL FACILITIES FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	13	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	14	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	15	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	16	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	17	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	18	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	19	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	20	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	21	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	22	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	23	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	24	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	25	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	26	09/22/2015	City of Gretna	\$10,000.00	\$10,000.00	100%
CF	27	09/22/2015	City of Gretna	\$1,929.85	\$1,929.85	100%
				\$141,929.85		

CITY - COUNTY REVIEW FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	1	09/15/2015	Sarpy County	\$10,000.00	\$10,000.00	100%
CF	2	09/15/2015	Sarpy County	\$3,721.00	\$3,721.00	100%
				\$13,721.00		

ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	49	10/06/2015	Omaha Public Power District	\$10,000.00	\$10,000.00	100%
CF	50	10/06/2015	Omaha Public Power District	\$10,000.00	\$10,000.00	100%
CF	51	10/06/2015	Omaha Public Power District	\$5,650.00	\$5,650.00	100%
				\$25,650.00		

Warrant Issuance Report (By Category)

SID No. 309 - RIVER OAKS

July 01, 2015 - June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	34	09/22/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	35	09/22/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	36	09/22/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	37	09/22/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	38	09/22/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	39	09/22/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	40	09/22/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	41	09/22/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	42	09/22/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	43	09/22/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	44	09/22/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	45	09/22/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	46	09/22/2015	Olsson Associates	\$8,980.67	\$8,980.67	100%
CF	85	11/17/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	86	11/17/2015	Olsson Associates	\$5,251.30	\$5,251.30	100%
CF	89	12/15/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	90	12/15/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	91	12/15/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	92	12/15/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	93	12/15/2015	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	94	12/15/2015	Olsson Associates	\$6,715.24	\$6,715.24	100%
CF	166	05/03/2016	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	167	05/03/2016	Olsson Associates	\$3,077.93	\$3,077.93	100%
CF	192	06/07/2016	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	193	06/07/2016	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	194	06/07/2016	Olsson Associates	\$10,000.00	\$10,000.00	100%
CF	195	06/07/2016	Olsson Associates	\$5,636.25	\$5,636.25	100%
				\$249,661.39		

Warrant Issuance Report (By Category)

SID No. 309 - RIVER OAKS

July 01, 2015 - June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	3	09/15/2015	Fullenkamp, Doyle & Jobeun	\$686.05	\$686.05	100%
CF	33	09/22/2015	Fullenkamp, Doyle & Jobeun	\$9,593.99	\$9,593.99	100%
CF	52	10/06/2015	Fullenkamp, Doyle & Jobeun	\$1,282.50	\$1,282.50	100%
CF	83	11/17/2015	Fullenkamp, Doyle & Jobeun	\$10,000.00	\$10,000.00	100%
CF	84	11/17/2015	Fullenkamp, Doyle & Jobeun	\$9,408.06	\$9,408.06	100%
CF	99	12/15/2015	Fullenkamp, Doyle & Jobeun	\$1,991.10	\$1,991.10	100%
CF	107	01/12/2016	Fullenkamp, Doyle & Jobeun	\$2,474.33	\$2,474.33	100%
CF	111	03/15/2016	Fullenkamp, Doyle & Jobeun	\$247.50	\$247.50	100%
CF	163	05/03/2016	Fullenkamp, Doyle & Jobeun	\$10,000.00	\$10,000.00	100%
CF	164	05/03/2016	Fullenkamp, Doyle & Jobeun	\$10,000.00	\$10,000.00	100%
CF	165	05/03/2016	Fullenkamp, Doyle & Jobeun	\$3,643.37	\$3,643.37	100%
CF	191	06/07/2016	Fullenkamp, Doyle & Jobeun	\$5,724.74	\$5,724.74	100%
				\$65,051.64		

Warrant Issuance Report (By Category)

SID No. 309 - RIVER OAKS

July 01, 2015 - June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

PAVING & STORM SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	59	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	60	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	61	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	62	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	63	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	64	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	65	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	66	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	67	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	68	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	69	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	70	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	71	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	72	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	73	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	74	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	75	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	76	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	77	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	78	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	79	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	80	11/17/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	81	11/17/2015	Luxa Construction Company	\$4,924.29	\$4,924.29	100%
CF	95	12/15/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	96	12/15/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	97	12/15/2015	Luxa Construction Company	\$10,000.00	\$10,000.00	100%
CF	98	12/15/2015	Luxa Construction Company	\$9,822.09	\$9,822.09	100%
CF	135	05/03/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	136	05/03/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	137	05/03/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	138	05/03/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	139	05/03/2016	MBC Construction	\$9,348.04	\$9,348.04	100%
CF	179	06/07/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	180	06/07/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	181	06/07/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	182	06/07/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	183	06/07/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	184	06/07/2016	MBC Construction	\$10,000.00	\$10,000.00	100%

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Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 309 - RIVER OAKS

July 01, 2015 - June 30, 2016

PAVING & STORM SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	185	06/07/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	186	06/07/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	187	06/07/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	188	06/07/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	189	06/07/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	190	06/07/2016	MBC Construction	\$4,494.81	\$4,494.81	100%
				\$428,589.23		

PAVING (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	110	03/15/2016	Myers Concrete, Inc.	\$4,950.00	\$4,950.00	100%
				\$4,950.00		

PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	197	06/07/2016	Bankers Trust Company	\$500.00	\$500.00	100%
				\$500.00		

Warrant Issuance Report (By Category)

SID No. 309 - RIVER OAKS

July 01, 2015 - June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SANITARY SEWER (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	140	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	141	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	142	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	143	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	144	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	145	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	146	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	147	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	148	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	149	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	150	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	151	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	152	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	153	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	154	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	155	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	156	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	157	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	158	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	159	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	160	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	161	05/03/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	162	05/03/2016	Kersten Construction	\$6,377.90	\$6,377.90	100%
CF	196	06/07/2016	Trekk Design Group	\$5,540.87	\$5,540.87	100%
				\$231,918.77		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 309 - RIVER OAKS

July 01, 2015 - June 30, 2016

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	5	09/15/2015	West Gate Bank	\$36.92	\$36.92	100%
CF	48	09/22/2015	West Gate Bank	\$846.76	\$846.76	100%
CF	54	10/06/2015	West Gate Bank	\$69.02	\$69.02	100%
CF	88	11/17/2015	West Gate Bank	\$666.29	\$666.29	100%
CF	101	12/15/2015	West Gate Bank	\$252.48	\$252.48	100%
CF	109	01/12/2016	West Gate Bank	\$133.15	\$133.15	100%
CF	113	03/15/2016	West Gate Bank	\$13.32	\$13.32	100%
CF	170	05/03/2016	West Gate Bank	\$1,305.82	\$1,305.82	100%
CF	199	06/07/2016	West Gate Bank	\$414.86	\$414.86	100%
				\$3,738.62		

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	4	09/15/2015	Kuehl Capital Corporation	\$360.18	\$360.18	100%
CF	47	09/22/2015	Kuehl Capital Corporation	\$8,261.36	\$8,261.36	100%
CF	53	10/06/2015	Kuehl Capital Corporation	\$673.31	\$673.31	100%
CF	87	11/17/2015	Kuehl Capital Corporation	\$6,500.39	\$6,500.39	100%
CF	100	12/15/2015	Kuehl Capital Corporation	\$2,463.21	\$2,463.21	100%
CF	108	01/12/2016	Kuehl Capital Corporation	\$1,299.02	\$1,299.02	100%
CF	112	03/15/2016	Kuehl Capital Corporation	\$129.94	\$129.94	100%
CF	168	05/03/2016	Kuehl Capital Corporation	\$10,000.00	\$10,000.00	100%
CF	169	05/03/2016	Kuehl Capital Corporation	\$2,739.72	\$2,739.72	100%
CF	198	06/07/2016	Kuehl Capital Corporation	\$4,047.42	\$4,047.42	100%
				\$36,474.55		

WATER - GAS (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	82	11/17/2015	Metropolitan Utilities District	\$432.00	\$432.00	100%
				\$432.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 309 - RIVER OAKS

July 01, 2015 - June 30, 2016

WATER - PINONEER MAIN

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	28	09/22/2015	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	29	09/22/2015	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	30	09/22/2015	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	31	09/22/2015	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	32	09/22/2015	Metropolitan Utilities District	\$9,950.00	\$9,950.00	100%
				\$49,950.00		

WATER MAIN

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	102	01/12/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	103	01/12/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	104	01/12/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	105	01/12/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	106	01/12/2016	Kersten Construction	\$9,486.50	\$9,486.50	100%
CF	114	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	115	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	116	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	117	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	118	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	119	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	120	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	121	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	122	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	123	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	124	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	125	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	126	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	127	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	128	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	129	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	130	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	131	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	132	05/03/2016	Metropolitan Utilities District	\$10,000.00	\$10,000.00	100%
CF	133	05/03/2016	Metropolitan Utilities District	\$1,643.00	\$1,643.00	100%
CF	134	05/03/2016	Kersten Construction	\$5,498.50	\$5,498.50	100%
				\$246,628.00		

TOTAL FOR "RIVER OAKS" \$1,499,195.05

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Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 309 - RIVER OAKS

July 01, 2015 - June 30, 2016

DISCLOSURE COUNSEL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	56	11/17/2015	Kutak Rock LLP	\$3,000.00	\$3,000.00	100%
				\$3,000.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	172	06/07/2016	Olsson Associates	\$2,261.00	\$2,261.00	100%
				\$2,261.00		

EROSION CONTROL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	175	06/07/2016	Commercial Seeding Contractors	\$615.00	\$615.00	100%
				\$615.00		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	10	09/22/2015	Kuehl Capital Corporation	\$5,000.00	\$5,000.00	100%
GF	11	09/22/2015	Kuehl Capital Corporation	\$1,000.00	\$1,000.00	100%
				\$6,000.00		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	8	09/22/2015	Chastain Otis	\$2,706.00	\$2,706.00	100%
GF	55	11/17/2015	Chastain Otis	\$120.00	\$120.00	100%
				\$2,826.00		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6	09/22/2015	Fullenkamp, Doyle & Jobeun	\$5,000.00	\$5,000.00	100%
GF	7	09/22/2015	Fullenkamp, Doyle & Jobeun	\$1,315.00	\$1,315.00	100%
				\$6,315.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 309 - RIVER OAKS

July 01, 2015 - June 30, 2016

PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	176	06/07/2016	Bankers Trust Company	\$500.00	\$500.00	100%
				\$500.00		

SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	174	06/07/2016	River City Barricade	\$361.66	\$361.66	100%
				\$361.66		

STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	173	06/07/2016	B & W Company, Inc.	\$175.00	\$175.00	100%
				\$175.00		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	12	09/22/2015	West Gate Bank	\$38.12	\$38.12	100%
GF	58	11/17/2015	West Gate Bank	\$8.00	\$8.00	100%
GF	178	06/07/2016	West Gate Bank	\$11.47	\$11.47	100%
				\$57.59		

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	171	06/07/2016	Omaha Public Power District	\$563.39	\$563.39	100%
				\$563.39		

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	9	09/22/2015	Kuehl Capital Corporation	\$225.53	\$225.53	100%
GF	57	11/17/2015	Kuehl Capital Corporation	\$78.00	\$78.00	100%
GF	177	06/07/2016	Kuehl Capital Corporation	\$111.90	\$111.90	100%
				\$415.43		

TOTAL FOR "RIVER OAKS" \$23,090.07

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 8/12/2015 (the “**Agreement**”) between Kuehl Capital Corporation (“**Municipal Advisor**”) and **Sanitary and Improvement District No. 309 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

**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 309

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 309	MISC-DISTRICT	0	964,340

**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



Account Number	Due Date	Total Amount Due
3802813621	Sep 19, 2016	\$110.03

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 309 SARPY CO
Statement Date: August 29, 2016

Billing Information for service address: 18500 EMILINE ST, STLT Omaha NE

Billing Period From 07-28-2016 To 08-29-2016 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.46	\$109.87

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 5.73
 Total Charges \$109.87 **X3**
 Previous Balance 0.16
 Total Amount Due \$110.03
 Late Payment Charge of \$4.39 applies after due date. **+329.61**
439.64

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 29, 2016

Account Number	Due Date	Total Amount Due
3802813621	Sep 19, 2016	\$110.03

Late Payment Charge of \$4.39 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (999) 999-9999

Check Here to indicate name, address or phone changes on back of this statement

DOYLE & JOBEUN FULLENKAMP
 ATTN: LARRY JOBEUN
 11440 W CENTER RD STE C
 OMAHA NE 68144-4421

PO BOX 3995
 OMAHA NE 68103-0995



01380281362190000001100300000011442201609199



Account Number	Due Date	Total Amount Due
3802813621	Sep 19, 2016	\$110.03

Customer Name: SID 309 SARPY CO
 Statement Date: August 29, 2016

Billing Information for service address: 18500 EMILINE ST, STLT Omaha NE

Billing Period From 07-28-2016 To 08-29-2016 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	6	\$17.28	\$103.68			
SL61					0.46	103.68	\$109.87



Account Number	Due Date	Total Amount Due
3802813621	Aug 17, 2016	\$0.16

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 309 SARPY CO
Statement Date: July 28, 2016

Billing Information for service address: 18500 EMILINE ST, STLT Omaha NE

Billing Period From 06-29-2016 To 07-28-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.38	\$109.78

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	5.72
Late Payment Charge	4.39
<hr/>	
Total Charges	\$114.17
Previous Balance	449.38
Payments Received: 07/22/16	563.39CR
Total Amount Due	\$0.16

Late Payment Charge of \$4.39 applies after due date.

1 Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 28, 2016

Account Number	Due Date	Total Amount Due
3802813621	Aug 17, 2016	\$0.16

Late Payment Charge of \$4.39 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (999) 999-9999

Check Here to indicate name, address or phone changes on back of this statement

DOYLE & JOBEUN FULLENKAMP
ATTN: LARRY JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01380281362190000000001600000000455201608178



Account Number	Due Date	Total Amount Due
3802813621	Aug 17, 2016	\$0.16

Customer Name: SID 309 SARPY CO
Statement Date: July 28, 2016

Billing Information for service address: 18500 EMILINE ST, STLT Omaha NE

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				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	6	\$17.28	\$103.68			
SL61					0.38	103.68	\$109.78

Invoice



601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

August 23, 2016
Invoice No: 259552
Invoice Total \$1,096.50

SID 309 River Oaks
c/o Fullenkamp, Doyle, & Jobeun
Attn: Brianna Johnson
11440 W Center Road
Omaha, NE 68144

OA Project No. B15-0415 SID 309 River Oaks Maintenance
Professional services rendered July 10, 2016 through August 6, 2016.

Phase 700 SWPPP Maintenance

Labor

	Hours	Rate	Amount	
Construction Services				
Zlomke, Mark	1.00	96.00	96.00	
Totals	1.00		96.00	
Total Labor				96.00

Unit Billing

Field Vehicle	110.0 Miles @ 0.75		82.50	
Field Vehicle	44.0 Miles @ 0.75		33.00	
Total Units			115.50	115.50
		Total this Phase		\$211.50

Phase 710 SWPPP Management

Labor

	Hours	Rate	Amount	
Project Professional				
LaMontagne, Chad	1.00	131.00	131.00	
Construction Services				
Feik, Justin	1.50	96.00	144.00	
Totals	2.50		275.00	
Total Labor				275.00
		Total this Phase		\$275.00

Phase 715 BMP Maintenance

Labor

	Hours	Rate	Amount
Construction Services			
Feik, Justin	5.00	96.00	480.00
Totals	5.00		480.00
Total Labor			480.00
		Total this Phase	\$480.00

Phase 720 BMP Installation

Fee

Number of Installations	1.00		
Fee Each		130.00	
Subtotal		130.00	
		Subtotal	130.00
		Total this Phase	\$130.00

AMOUNT DUE THIS INVOICE \$1,096.50

Outstanding Invoices

Number	Date	Balance
255636	6/29/2016	568.41
257097	7/21/2016	264.75
Total		833.16

Authorized By: Justin Feik



Larry Jobeun
Sanitary Imp. District #309 River Oaks
11440 W Center Road #C
Omaha, NE 68144

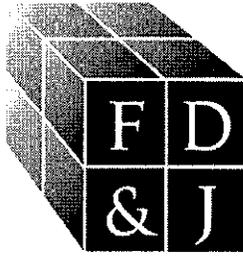
Invoice No. 192975
Date 08/31/2016

Client No. 14157.0 Sanitary Imp. District #309 River Oaks

For Professional Services Rendered:

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

Progress Bill \$ 3,000.00



FULLENKAMP
DOYLE &
JOBEUN

JOHN H. FULLENKAMP
ROBERT C. DOYLE
LARRY A. JOBEUN
BRIAN C. DOYLE
MARK B. JOHNSON

September 13, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 309 of Sarpy County, Nebraska

Statement of Services Rendered

Correspondence with Lutz & Company PC regarding budget documents.

Prepared Certificate of Indebtedness on behalf of the District to be filed with County.

Prepared Letter for Accountant re: legal fees and pending/threatened litigation.

2016 Budget Hearing: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; attend meeting, draft minutes and prepare warrants; send for signatures; send copies of minutes to fiscal agent and City Clerk; telephone conference with accountant re: preparation of Budget Summary, prepare Notices and publication of same; file budget with County Clerk and State Auditor.

LEGAL FEES:

\$3,000.00

EXPENSES: Filing Fees, Publications, Copying,
& Postage

\$4,278.96

TOTAL AMOUNT DUE:

\$7,278.96

Larry A. Jobeun
Attorney for the District

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
8/24/2016	1805

Bill To:

SID #309 of Sarpy County Nebraska
 c/o Fullenkamp, Doyle & Jobeun
 Attn: Mr. Larry Jobeun
 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 \$964,340 with a Floor of \$6,000	
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	6,000.00
2 - Bond Fund	0.00
Total	\$6,000.00
Payments/Credits	\$0.00
Balance Due	\$6,000.00

AGENDA

Sanitary and Improvement District No. 309 of Sarpy County, Nebraska; Meeting to be held September 13, 2016, at 5:15 p.m. at Legacy Homes, 12040 McDermott Plaza, La Vista, Nebraska.

1. Present Nebraska Public Meetings Act.

Roll call – Trustees

Scott Kinkaid

Peter Katt

Steve Champoux

Chris Demuth

Brad Sullivan

2. Present Budget; vote on and approve same.

3. Present Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor.

4. Present below items for approval and payment from the General Fund Account of the District:

- | | |
|--|------------|
| a. Omaha Public Power District for power supply and street lighting (acct. no. 3802813621). | \$439.64 |
| b. Olsson Associates for engineering services relating to general maintenance and SWPPP services (No. 259552). | \$1,096.50 |
| c. Lutz & Company, PC for accounting services relating to budget preparation and audited financials (No. 192975). | \$3,000.00 |
| d. Fullenkamp Doyle & Jobeun for legal services rendered in connection with budget prep and annual expenses of the District. | \$7,278.96 |
| e. Kuehl Capital Corporation for municipal advisory services related to General Fund warrants issued at this meeting (2.5%). | \$ 295.38 |
| f. Kuehl Capital Corporation for financial advisor/fiscal agent services for FY 2016/2017 (#1805). | \$6,000.00 |
| g. West Gate Bank for underwriting services related to General Fund warrants issued at this meeting (0.25%). | \$ 45.28 |

5. Any and all business before the Board as deemed necessary.

*Issue to Scott
Club fees
\$1,200⁰⁰*