

CERTIFICATE

The undersigned hereby certify that they are the Chairwoman and Clerk of **Sanitary and Improvement District Number 23 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.

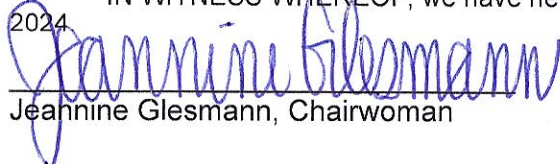
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 6th day of February

2024


Jeannine Glesmann, Chairwoman


Mary McNamara, Clerk

**MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 23
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska was convened in open and public session at 6:30 p.m. on February 6, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

Present at the meeting were Trustees Jason Henley, Jeannine Glesmann, Patirica Drummond and Mary McNamara. Paula Ann Bidrowsky was absent. Also present were Robert Griffith, attorney for the District, JP Platisha a representative from Bluestem Capital Partners, Don Heine a representative of TD2, engineer for the District, Account Receivable Clerk, June Jordening, Gary Shepherd (accountant), Michael Quinn of Quinn Services.

Notice of the meeting was given in advance thereof by publication in *The Daily Record on January 9, 2024*, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Chairwoman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

Bluestem Capital Partners emailed their report to the board prior to the meeting. Their report was approve without comment.

The Chairwoman presented Minutes of the January 2, 2024, meeting of the Board of Trustees for approval. Following discussion, a motion was duly made, seconded, and unanimously adopted approving the Minutes of that Meeting as submitted.

The Chairwoman then stated that the next meeting of the Board will be held on Tuesday, March 5, 2024, at 6:30 p.m. at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska.

The Chairwoman then presented the following statements for payment from the Construction Fund Account of the District:

a)	Sarpy County for reimbursement for the Sewer Rehabilitation project.	\$104,177.10
	Reimbursement Sewer Rehabilitation Inv. 1707SWR	
b)	Fullenkamp, Jobeun, Johnson & Beller LLP, for legal services in connection with the Sewer Rehabilitation project.	5,208.86
	5% of Sarpy Co. Inv. 1707SWR	
Total		\$109,385.96

All Construction Fund bills were approved.

The Chairwoman then presented the following statements for payment from the General Fund Account of the District:

a)	Omaha Public Power District for electrical services.	\$2,580.93
	Acct. #6804100060	
b)	Thompson, Dreessen & Dorner, Inc., for engineering services.	1,025.00
	161143	
c)	Sarpy County for December sewer use billing.	10,616.26
	1706SWR	
d)	June Jordening for January accounts receivable services.	1,326.07
	January 2024 Accts Receivable	
e)	Mary McNamara for January Clerk Fees and reimbursements. (net).	92.35
f)	Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings (net).	7.65
g)	402 Outdoor Creations for North and South culvert cleaning, North and South well house and water tower maintenance.	7,250.00
	22	
h)	Quinn Services for January operator services.	3,862.23
	January operator services	
i)	G.F. Pesek for December back-up operator services.	350.00
	12-W-1-23	

- | | | |
|----|--|----------|
| j) | Professional Accounting for January accounting services. | 2,045.10 |
| k) | City of Omaha for October and November sewer monthly billing with tax. | 588.43 |
| | 240918 – October | \$278.41 |
| | 240969 – November | \$310.02 |

Total \$29,744.02

Jason Henley, trustee, raised questions on Quinn Services bill regarding the fire hydrant maintenance and commercial snow removal.

Motion was made, and seconded, to remove fire hydrant maintenance (\$180.00) and snow pile removal from commercial business (\$125.00) lie-item charges from Quinn Services bill. All other charges on the bill are approved for the total amount of \$3,811.19.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 11610 through 11622, inclusive, of the District, dated the date of the meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 6% per annum, Warrants No. 11610 and 11611, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on March 1 of each year) and to be redeemed no later than five years from the date hereof, being February 6, 2029, subject to extension of said maturity date by order of the District Court of Douglas County, Nebraska after notice is given as required by law and Warrant Nos. 11612 through 11622, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being February 6, 2027 to-wit:

Construction Fund Warrants:

- a) Warrant No. 11610 for \$104,177.10 payable to Sarpy County for reimbursement for the Sewer Rehabilitation project.
- b) Warrant No. 11611 for \$5,208.86 payable to Fullenkamp, Jobeun, Johnson & Beller LLP, for legal services in connection with the Sewer Rehabilitation project.

General Fund Warrants:

- a) Warrant No. 11612 for \$2,580.93 payable to the Omaha Public Power District for electrical services.
- b) Warrant No. 11613 for \$1,025.00 payable to Thompson, Dreessen & Dorner, Inc., for engineering services.

- c) Warrant No. 11614 for \$10,616.26 payable to Sarpy County for December sewer use billing.
- d) Warrant No. 11615 for \$1,326.07 payable to June Jordening for January accounts receivable services.
- e) Warrant No. 11616 for \$92.35 payable to Mary McNamara for January Clerk Fees. (net).
- f) Warrant No. 11617 for \$7.65 payable to Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings (net).
- g) Warrant No. 11618 for \$7,250.00 payable to 402 Outdoor Creations for North and South culvert cleaning, North and South well house and water tower maintenance.
- h) Warrant No. 11619 for \$3,811.19 payable to Quinn Services for January operator services.
- i) Warrant No. 11620 for \$350.00 payable to G.F. Pesek for December back-up operator services.
- j) Warrant No. 11621 for \$2,045.10 payable to Professional Accounting for January accounting services.
- k) Warrant No. 11622 for \$588.43 payable to the City of Omaha for October and November sewer monthly billing with tax.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the General Fund 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.

No new attorney or engineering issues.

Michael Quinn provided his report on the water supply system, wastewater system and maintenance. Both wells are cycling properly. The routine monthly coliform test for January indicated total coliform absent and meet bacteriological standards. Ecoli is absent. There was a water main break at 13416 Carpenter Street on Wednesday, January 31. All protocol was followed, and all testing came back clean. Removed snow from around 14 hydrants. Locations were two on Westmont Drive by the shed, 3 on Richland Drive, 4 around the school, 1 on 132nd

Street, 2 by the daycare and 2 by Masters Street, and didn't charge for the 2 residential hydrants. Mr. Quinn will coordinate the lead and copper testing and send letters to the residents and come around to conduct required testing in the homes.

June Jordening presented her account receivable report to the Board. The Board approved June to landscape and provide seasonal maintenance to front entrance.

Accountant Gary Shepherd provided his report.

Patricia Drummond, trustees, made motion to authorize Gary Shepherd, on behalf of the board, to utilize and direct the County to collect delinquent water bill amounts from two residents who are habitually delinquent on water bills out of property taxes. Motion was seconded. Motion was voted and approved 4-0.

The Chairman then presented plans and specifications prepared by Thompson, Dreessen & Dorner Inc., engineers for the District, for the construction of the Westmont - Water Meter Replacement together with an estimate of the total cost of said improvement prepared by said engineers, which cost estimate, including engineering fees, legal fees, fiscal fees, administration costs and other miscellaneous costs is in the sum of \$636,700.00.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska that the hearing on the proposed Resolution of Advisability and Necessity for the construction of the Westmont - Water Meter Replacement shall be held at 6:30 p.m. on March 5, 2024 at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska, at which time owners of property within the District who might become subject to assessment for the improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a petition opposing the proposed Resolution of Advisability and Necessity, signed by property owners representing a majority of the front footage which might become subject to assessments for the cost of said improvements, as set out in the Resolution, is filed with the Clerk of the District within three days before the date set for hearing on such Resolution, such Resolution shall not be passed.

BE IT FURTHER RESOLVED that the notice of said hearing shall be given by publication in The Gretna Guide, a legal newspaper of Sarpy County, Nebraska, for two consecutive weeks on February 20 and February 27, 2024, which publication shall contain the entire wording of the proposed Resolution and that notice shall be given by posting same in three conspicuous places within the boundaries of the District as required by §31-745 R.R.S.; and further, that the Clerk of the District shall give notice not less than seven days prior to said hearing to the City Clerk of Sarpy County, Nebraska as required by §31-727.02 R.R.S.

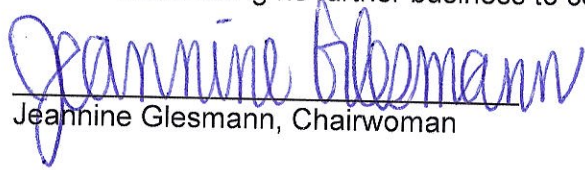
J&M tree removal proposal in the amount of \$2,800.00 was presented. The Board approved – 4-0. There are additional cottonwood trees to potentially be removed by J&M (previously discussed in December). Mary McNamara, Clerk, will reach out to Mike Lutz of J&M for a new proposal for removal of additional cottonwood trees.

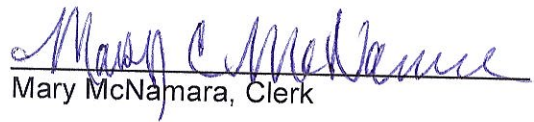
Mary McNamara, Clerk, and Patricia Drummond, trustee, to compile 3 additional bids for March 5th meeting.

Quinn Servies engagement/services agreement was presented for approval. The agreement was approved by Board 4-0 and signed by Mike Quinn.

{Signature Page Follows:}

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

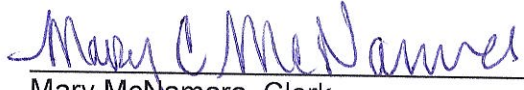

Jeannine Glesmann, Chairwoman


Mary McNamara, Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on February 6, 2024, was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the *Daily Record* on January 9, 2024, 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 of Papillion, Nebraska within thirty days from the date of this meeting.


Mary McNamara, Clerk

FULLENKAMP JOBEUN
JOHNSON & BELLER LLP
11440 West Center Road
Omaha, Nebraska 68144

NOTICE OF MEETING

SANITARY AND IMPROVEMENT
DISTRICT NO. 23 OF
SARPY COUNTY, NEBRASKA

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska will be held at 6:30 p.m. on February 6, 2024 at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska, which meeting will be open to the public. An agenda for such meeting kept continuously current is available for public inspection at 11440 West Center Road, Ste. C, Omaha, Nebraska, and includes the payment of bills of the District.

Clerk of the District

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THE DAILY RECORD
OF OMAHA
JASON W. HUFF, Publisher
PROOF OF PUBLICATION

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha } ss.

JASON W. HUFF and/or JOSIE CHARRON, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

1/9/24

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.

GENERAL NOTARY - State of Nebraska
NICOLE M. PALMER
My Comm. Exp. October 1, 2025

Publisher's Fee \$35.33

Additional Copies \$ _____

Filing Fee \$ _____

Total \$35.33

Jason W Huff

Subscribed in my presence and sworn to before me this JANUARY 09 2024

Nicole M Palmer

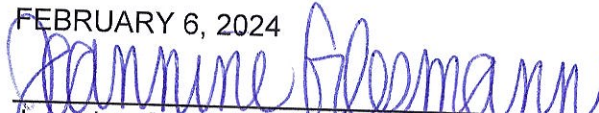
Notary Public in and for Douglas County, State of Nebraska

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

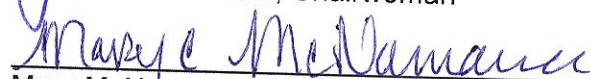
The undersigned Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 6:30 p.m. on February 6, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

DATED:

FEBRUARY 6, 2024

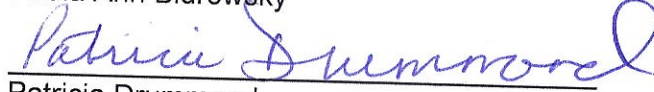


Jeannine Glesmann, Chairwoman

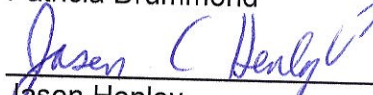


Mary McNamara, Clerk

Paula Ann Bidrowsky



Patricia Drummond



Jason Henley

Snapshot Report

SID NO. 23 - WESTMONT

As of February 02, 2024



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2021	\$62,922,397.00	
2022	\$69,680,979.00	
2023	\$77,264,821.00	2.07%

CASH AND INVESTMENTS AS OF 12/31/2023

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$215,932.58	\$355,221.94
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$215,932.58</u>	<u>\$355,221.94</u>

SPECIAL ASSESSMENTS

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

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>FISCAL YEAR DEBT SERVICE</u>
02/16/2022	\$2,040,000.00	\$1,955,000.00	\$127,638.75
	<u>\$2,040,000.00</u>	<u>\$1,955,000.00</u>	<u>\$127,638.75</u>

WARRANTS OUTSTANDING

<u>GENERAL FUND</u>	<u>BOND FUND</u>
\$0.00	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>

LEVY (FISCAL YEAR 2022 - 2023)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2400	\$163,889.66
GENERAL FUND	<u>\$0.4000</u>	<u>\$273,149.44</u>
TOTAL LEVY	\$0.6400	

LEVY (FISCAL YEAR 2023 - 2024)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2100	\$159,011.00
GENERAL FUND	<u>\$0.4000</u>	<u>\$302,878.10</u>
TOTAL LEVY	\$0.6100	

Sources and Uses of Funds

SID NO. 23 - WESTMONT

July 1 2023 to June 30 2024



	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$311,330.99	
INVESTMENTS	\$0.00	\$395,859.20
TOTAL CASH AND INVESTMENTS	<u>\$311,330.99</u>	<u>\$395,859.20</u>
SOURCES OF FUNDS		
2022 PERSONAL PROPERTY TAX	\$8.97	\$5.38
2023 PERSONAL PROPERTY TAX	\$21.93	\$11.51
2022 REAL ESTATE TAX	\$105,836.71	\$63,502.11
2023 REAL ESTATE TAX	\$1,419.31	\$745.14
HOMESTEAD EXEMP ALLOCATION	\$2,529.41	\$1,517.64
MOTOR VEHICLE PRO RATE	\$205.77	\$123.46
USE FEES	\$95,667.87	\$0.00
MISCELLANEOUS REVENUE	\$14,681.11	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$220,371.08</u>	<u>\$65,905.24</u>
USES OF FUNDS		
DISBURSEMENTS	(\$315,769.49)	(\$106,542.50)
TOTAL USES OF FUNDS	<u>(\$315,769.49)</u>	<u>(\$106,542.50)</u>
CHANGE IN CASH AND INVESTMENTS	(\$95,398.41)	(\$40,637.26)
CASH AND INVESTMENTS END OF PERIOD	<u>\$215,932.58</u>	<u>\$355,221.94</u>

Statement of Activities

SID NO. 23 - WESTMONT

July 2023 to June 2024



Current Year July 2023 to June 2024

REVENUES	GENERAL FUND	BOND FUND
2022 PERSONAL PROPERTY TAX	\$8.97	\$5.38
2023 PERSONAL PROPERTY TAX	\$21.93	\$11.51
2022 REAL ESTATE TAX	\$105,836.71	\$63,502.11
2023 REAL ESTATE TAX	\$1,419.31	\$745.14
HOMESTEAD EXEMP ALLOCATION	\$2,529.41	\$1,517.64
MOTOR VEHICLE PRO RATE	\$205.77	\$123.46
USE FEES	\$95,667.87	\$0.00
MISCELLANEOUS REVENUE	\$14,681.11	\$0.00
TOTAL REVENUES	\$220,371.08	\$65,905.24
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$25,588.95	\$0.00
CHAIRMAN - CLERK FEES	\$2,221.47	\$0.00
CLERK WITHHOLDINGS	\$53.55	\$0.00
ENGINEERING	\$10,443.00	\$0.00
GREEN AREA MAINTENANCE	\$16,907.17	\$0.00
INSURANCE	\$13,276.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$19,000.00	\$0.00
LIFT STATION	\$5,980.00	\$0.00
MAINTENANCE: FLAGS	\$147.00	\$0.00
MAINTENANCE: HYDRANT	\$1,240.00	\$0.00
MAINTENANCE: TREES	\$5,100.00	\$0.00
MISC. EXPENSES	\$50.00	\$0.00
PARK MAINTENANCE	\$10,405.97	\$0.00
PAYING AGENT & REGISTRAR FEES	\$588.24	\$0.00
REIMBURSEMENT	\$7,686.78	\$0.00
REIMBURSEMENT: TRASH	\$549.97	\$0.00
SANITARY SEWER MAINTENANCE	\$1,532.00	\$0.00
SIGNS - SIGN REPAIR	\$2,304.62	\$0.00
TELECOMMUNICATIONS	\$600.00	\$0.00
UTILITIES EXPENSE - ELECTRICAL	\$16,737.13	\$0.00
UTILITIES EXPENSE - SEWAGE	\$76,832.64	\$0.00
WATER SERVICES	\$68,774.14	\$0.00
WATER WELL	\$45,682.72	\$0.00
TOTAL EXPENDITURES	\$331,701.35	\$0.00
REVENUES OVER EXPENDITURES		
(EXPENDITURES OVER REVENUES)	(\$111,330.27)	\$65,905.24

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

Statement of Activities

SID NO. 23 - WESTMONT

July 2022 to June 2023



	Previous Year July 2022 to June 2023		Previous Year July 2021 to June 2022	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2021 PERSONAL PROPERTY TAX	\$14.23	\$8.54	\$73.63	\$44.19
2022 PERSONAL PROPERTY TAX	\$102.98	\$61.78	\$0.00	\$0.00
2022 PERSONAL PROPERTY TAX	\$7.30	\$4.38	\$0.00	\$0.00
2019 REAL ESTATE TAX	\$20.83	\$4.72	\$0.00	\$0.00
2021 REAL ESTATE TAX	\$900.90	\$540.54	\$0.00	\$0.00
2021 REAL ESTATE TAX	\$93,848.42	\$56,309.13	\$125,464.68	\$75,286.59
2022 REAL ESTATE TAX	\$124,492.17	\$74,695.35	\$0.00	\$0.00
2022 REAL ESTATE TAX	\$13,009.96	\$7,805.98	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$7,657.02	\$4,594.20	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$7,617.36	\$4,570.40	\$14,397.65	\$7,913.29
REAL ESTATE TAX CREDIT	\$13,991.74	\$8,395.04	\$0.00	\$0.00
MOTOR VEHICLE PRO RATE	\$452.18	\$271.31	\$0.00	\$0.00
MOTOR VEHICLE PRO RATE	\$142.64	\$85.58	\$577.60	\$267.39
USE FEES	\$76,500.91	\$0.00	\$0.00	\$0.00
USE FEES	\$130,973.74	\$0.00	\$156,158.31	\$0.00
MISCELLANEOUS REVENUE	\$3,511.78	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUE	\$9,452.92	\$0.00	\$54,742.70	\$0.00
INTERFUND TRANSFER	\$5,081.19	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$487,778.27	\$157,346.95	\$458,383.85	\$110,248.25
EXPENDITURES				
Accounting - Bookkeeping	\$37,128.32	\$0.00	\$35,870.40	\$0.00
Bond Counsel	\$0.00	\$2,190.77	\$0.00	\$0.00
Chairman - Clerk Fees	\$1,888.05	\$0.00	\$1,615.56	\$0.00
Clerk Withholdings	\$91.80	\$0.00	\$122.40	\$0.00
Dissemination Agent Fees	\$275.00	\$0.00	\$0.00	\$525.00
Engineering	\$14,112.10	\$138.40	\$6,865.77	\$58,751.95
Environmental Testing	\$0.00	\$0.00	\$395.00	\$0.00
Fence - Fence Maintenance	\$0.00	\$0.00	\$20,800.00	\$0.00
Financial Advisory Fees	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Green Area Maintenance	\$27,520.17	\$0.00	\$25,042.26	\$0.00
Insurance	\$11,333.00	\$0.00	\$9,875.00	\$0.00
Irrigation - Irrigation Repairs	\$0.00	\$0.00	\$1,269.61	\$0.00
Legal Expenses - SID Attorney	\$29,728.86	\$0.00	\$23,610.11	\$33,807.94
Lift Station	\$11,710.89	\$0.00	\$42,440.94	\$0.00
Maintenance: Trees	\$0.00	\$0.00	\$500.00	\$0.00
Maintenance: Water Main	\$14,786.47	\$0.00	\$4,880.24	\$0.00
Misc. Expenses	\$608.62	\$0.00	\$130.71	\$0.00
Paving (Internal)	\$0.00	\$0.00	\$0.00	\$965,941.06
Paving Repairs	\$9,710.81	\$0.00	\$915.00	\$0.00
Paying Agent & Registrar Fees	\$1,000.00	\$160.42	\$0.00	\$2,000.00
PROPERTY TAX COMMISSION	\$0.00	\$0.00	\$1,840.07	\$379.63
Reimbursement	\$237.00	\$0.00	\$106.77	\$0.00
Sanitary Sewer (Internal)	\$0.00	\$0.00	\$0.00	\$16,520.85
Sanitary Sewer Maintenance	\$0.00	\$0.00	\$1,502.50	\$0.00
SID Property Maintenance	\$372.79	\$0.00	\$0.00	\$0.00
Storm Sewer Maintenance	\$0.00	\$0.00	\$550.00	\$0.00
Street Cleaning	\$1,100.00	\$0.00	\$950.00	\$0.00

Statement of Activities

SID NO. 23 - WESTMONT

July 2022 to June 2023



	Previous Year July 2022 to June 2023		Previous Year July 2021 to June 2022	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
Telecommunications	\$0.00	\$0.00	\$600.00	\$0.00
Trash Removal	\$0.00	\$0.00	\$3,931.00	\$0.00
Underwriting Fees	\$0.00	\$0.00	\$0.00	\$21,296.60
Utilities Expense - Electrical	\$29,155.09	\$0.00	\$30,266.73	\$0.00
Utilities Expense - Sewage	\$134,482.73	\$0.00	\$127,557.88	\$0.00
Utilities Expense - Water, Gas.	\$256.85	\$0.00	\$0.00	\$0.00
Warrant Structuring Fees	\$0.00	\$0.00	\$0.00	\$25,970.61
Water Billing Services	\$600.00	\$0.00	\$209.37	\$0.00
Water Services	\$61,806.45	\$0.00	\$63,428.31	\$0.00
Water Well	\$2,634.16	\$0.00	\$2,163.00	\$0.00
TOTAL EXPENDITURES	\$390,539.16	\$11,489.59	\$416,438.63	\$1,125,193.64
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$97,239.11	\$145,857.36	\$41,945.22	(\$1,014,945.39)

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

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11529	07/06/2023	Professional Accounting			
GF	11530	07/06/2023	June Jordening	\$1,945.33	\$1,945.33	100 %
GF	11544	08/01/2023	June Jordening	\$704.67	\$704.67	100 %
GF	11549	09/05/2023	Lengemann & Associates	\$749.67	\$749.67	100 %
GF	11561	09/05/2023	Professional Accounting	\$7,100.00	\$7,100.00	100 %
GF	11571	10/03/2023	June Jordening	\$5,535.30	\$5,535.30	100 %
GF	11583	11/07/2023	June Jordening	\$704.67	\$704.67	100 %
GF	11588	11/07/2023	Professional Accounting	\$702.05	\$702.05	100 %
GF	11592	12/05/2023	June Jordening	\$1,845.10	\$1,845.10	100 %
GF	11597	12/05/2023	Professional Accounting	\$1,307.29	\$1,307.29	100 %
GF	11603	01/02/2024	June Jordening	\$1,845.10	\$1,845.10	100 %
GF	11608	01/02/2024	Professional Accounting	\$1,304.67	\$1,304.67	100 %
				\$1,845.10	\$1,845.10	100 %
				\$25,588.95		

CHAIRMAN - CLERK FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11527	07/06/2023	Bob Burbee			
GF	11542	08/01/2023	Bob Burbee	\$92.35	\$130.59	71 %
GF	11554	09/05/2023	Bob Burbee	\$92.35	\$142.35	65 %
GF	11556	09/05/2023	Jason Henley	\$92.35	\$92.35	100 %
GF	11557	09/05/2023	Paula Ann Bidrowsky	\$165.00	\$165.00	100 %
GF	11558	09/05/2023	Jeannine Glesmann	\$135.00	\$135.00	100 %
GF	11559	09/05/2023	Neal Norney	\$180.00	\$180.00	100 %
GF	11572	10/03/2023	Bob Burbee	\$165.00	\$165.00	100 %
GF	11584	11/07/2023	Mary McNamara	\$1,022.37	\$1,022.37	100 %
GF	11584	11/07/2023	Mary McNamara	\$92.35	\$130.87	71 %
GF	11593	12/05/2023	Mary McNamara	\$92.35	\$92.35	100 %
GF	11604	01/02/2024	Mary McNamara	\$92.35	\$92.35	100 %
				\$92.35	\$92.35	100 %
				\$2,221.47		

CLERK WITHHOLDINGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11528	07/06/2023	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11543	08/01/2023	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11555	09/05/2023	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11573	10/03/2023	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11585	11/07/2023	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11594	12/05/2023	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %

2/2/2024 10:57

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Member FINRA/SIPC

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



CLERK WITHHOLDINGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11605	01/02/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
				\$53.55		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11520	07/06/2023	Thompson Dreessen & Dorner	\$2,795.00	\$2,795.00	100 %
GF	11547	09/05/2023	Thompson Dreessen & Dorner	\$4,255.00	\$4,255.00	100 %
GF	11576	11/07/2023	Thompson Dreessen & Dorner	\$2,882.00	\$2,882.00	100 %
GF	11590	12/05/2023	Thompson Dreessen & Dorner	\$511.00	\$511.00	100 %
				\$10,443.00		

GREEN AREA MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11523	07/06/2023	AmeriLawn	\$2,025.00	\$2,025.00	100 %
GF	11535	08/01/2023	AmeriLawn	\$2,700.00	\$2,700.00	100 %
GF	11548	09/05/2023	AmeriLawn	\$4,350.00	\$4,350.00	100 %
GF	11553	09/05/2023	June Jordening	\$847.17	\$847.17	100 %
GF	11565	10/03/2023	AmeriLawn	\$2,025.00	\$2,025.00	100 %
GF	11577	11/07/2023	AmeriLawn	\$3,675.00	\$3,675.00	100 %
GF	11591	12/05/2023	AmeriLawn	\$1,285.00	\$1,285.00	100 %
				\$16,907.17		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11567	10/03/2023	L.A.R.M.	\$13,276.00	\$13,276.00	100 %
				\$13,276.00		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11551	09/05/2023	Fullenkamp, Jobeun, Johnson & Beller LLP	\$19,000.00	\$26,648.26	71 %
				\$19,000.00		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
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Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11532	07/06/2023	G.F. Pesek			
GF	11587	11/07/2023	G.F. Pesek	\$1,060.00	\$1,060.00	100 %
GF	11596	12/05/2023	G.F. Pesek	\$2,240.00	\$2,240.00	100 %
GF	11607	01/02/2024	G.F. Pesek	\$2,150.00	\$2,150.00	100 %
				\$530.00	\$530.00	100 %
				\$5,980.00		

MAINTENANCE: FLAGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11522	07/06/2023	A-1 Flags, Poles & Repairs	\$147.00	\$147.00	100 %
				\$147.00		

MAINTENANCE: HYDRANT

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11560	09/05/2023	G.F. Pesek	\$1,240.00	\$1,240.00	100 %
				\$1,240.00		

MAINTENANCE: TREES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11570	10/03/2023	J & M Trees	\$5,100.00	\$5,100.00	100 %
				\$5,100.00		

MISC. EXPENSES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11542	08/01/2023	Bob Burbee	\$50.00	\$142.35	35 %
				\$50.00		

PARK MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11540	08/01/2023	Crouch Recreation, Inc.	\$2,776.90	\$2,776.90	100 %
GF	11541	08/01/2023	J & M Trees	\$2,100.00	\$2,100.00	100 %
GF	11563	09/05/2023	Park Service LLC	\$4,980.47	\$4,980.47	100 %
GF	11578	11/07/2023	Churchich Recreation	\$548.60	\$548.60	100 %
				\$10,405.97		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11526	07/06/2023	UMB Bank NA	\$550.00	\$550.00	100 %
GF	11527	07/06/2023	Bob Burbee	\$38.24	\$130.59	29 %
				\$588.24		

REIMBURSEMENT

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11551	09/05/2023	Fullenkamp, Jobeun, Johnson & Beller LLP	\$7,648.26	\$26,648.26	29 %
GF	11584	11/07/2023	Mary McNamara	\$38.52	\$130.87	29 %
				\$7,686.78		

REIMBURSEMENT: TRASH

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11579	11/07/2023	Jason Henley	\$549.97	\$549.97	100 %
				\$549.97		

SANITARY SEWER MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11539	08/01/2023	Trekk Design Group	\$1,532.00	\$1,532.00	100 %
				\$1,532.00		

SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11538	08/01/2023	Barco Municipal Products	\$2,304.62	\$2,304.62	100 %
				\$2,304.62		

TELECOMMUNICATIONS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11601	01/02/2024	Redline Data Systems	\$600.00	\$600.00	100 %
				\$600.00		

UTILITIES EXPENSE - ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11519	07/06/2023	Omaha Public Power District	\$2,559.87	\$2,559.87	100 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



UTILITIES EXPENSE - ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11534	08/01/2023	Omaha Public Power District			
GF	11546	09/05/2023	Omaha Public Power District	\$2,427.06	\$2,427.06	100 %
GF	11564	10/03/2023	Omaha Public Power District	\$2,715.77	\$2,715.77	100 %
GF	11575	11/07/2023	Omaha Public Power District	\$2,200.37	\$2,200.37	100 %
GF	11589	12/05/2023	Omaha Public Power District	\$2,105.75	\$2,105.75	100 %
GF	11600	01/02/2024	Omaha Public Power District	\$2,285.00	\$2,285.00	100 %
				\$2,443.31	\$2,443.31	100 %
				\$16,737.13		

UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11524	07/06/2023	City of Omaha	\$874.02	\$874.02	100 %
GF	11525	07/06/2023	Sarpy County	\$10,836.26	\$10,836.26	100 %
GF	11536	08/01/2023	City of Omaha	\$304.29	\$304.29	100 %
GF	11537	08/01/2023	Sarpy County	\$10,499.40	\$10,499.40	100 %
GF	11552	09/05/2023	Sarpy County	\$10,955.38	\$10,955.38	100 %
GF	11569	10/03/2023	City of Omaha	\$347.01	\$347.01	100 %
GF	11581	11/07/2023	Sarpy County	\$21,420.17	\$21,420.17	100 %
GF	11582	11/07/2023	City of Omaha	\$321.56	\$321.56	100 %
GF	11598	12/05/2023	Sarpy County	\$10,275.27	\$10,275.27	100 %
GF	11602	01/02/2024	Sarpy County	\$10,690.62	\$10,690.62	100 %
GF	11609	01/02/2024	City of Omaha	\$308.66	\$308.66	100 %
				\$76,832.64		

WATER SERVICES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11521	07/06/2023	Liquid Engineering Corp.	\$2,000.00	\$2,000.00	100 %
GF	11531	07/06/2023	Quinn Services	\$5,153.57	\$5,153.57	100 %
GF	11545	08/01/2023	Quinn Services	\$6,303.13	\$6,303.13	100 %
GF	11550	09/05/2023	Kildow Construction	\$14,000.00	\$14,000.00	100 %
GF	11562	09/05/2023	Quinn Services	\$6,107.50	\$6,107.50	100 %
GF	11566	10/03/2023	Kildow Construction	\$14,000.00	\$14,000.00	100 %
GF	11574	10/03/2023	Quinn Services	\$7,434.81	\$7,434.81	100 %
GF	11586	11/07/2023	Quinn Services	\$5,935.00	\$5,935.00	100 %
GF	11595	12/05/2023	Quinn Services	\$4,151.46	\$4,151.46	100 %
GF	11606	01/02/2024	Quinn Services	\$3,688.67	\$3,688.67	100 %
				\$68,774.14		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



WATER WELL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11568	10/03/2023	Electric Company of Omaha	\$1,688.07	\$1,688.07	100 %
GF	11580	11/07/2023	Layne Christensen Company	\$41,880.00	\$41,880.00	100 %
GF	11599	12/05/2023	Electric Company of Omaha	\$2,114.65	\$2,114.65	100 %
				\$45,682.72		
TOTAL FOR WESTMONT				\$331,701.35		

February 5, 2024

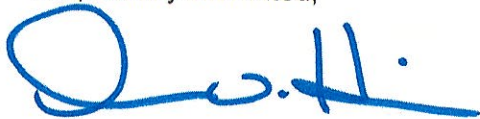
Chairperson and Board of Trustees
Sanitary and Improvement District No. 23
of Sarpy County, Nebraska
c/o Mr. Mark Johnson, Attorney
Fullenkamp, Jobeun, Johnson & Beller, LLP
11440 West Center Rd., Suite C
Omaha, NE 68144

RE: SID 23 Sanitary Sewer Capital Improvements
Sarpy County, Nebraska, Invoice No. 1707SWR
TD2 File No. 1690-101.61

Board Members:

Enclosed, please find Invoice No. 1707SWR from Sarpy County, Nebraska in the total amount due of **\$104,177.10**. This amount is the reimbursement payment required by SID #23 per the provisions of the Interlocal Cooperation Agreement for the SID 23 Sanitary Sewer Capital Improvements project administered by Sarpy County. The agreement provided for SID #23 to pay 25% of the project costs up to a cap of \$250,000.00 including any costs incurred by SID #23 connected with TD2's involvement. These costs are well below that cap. As such, we recommend that payment be made directly to Sarpy County, Nebraska at the address shown on their invoice.

Respectfully submitted,



Donald O. Heine, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DOH/slh

Enclosure

Sarpy County

NEBRASKA

1210 Golden Gate Drive
 Papillion, NE 68046
 Phone: 402-593-4133
 Fax: 402-593-4304
www.sarpy.gov

INVOICE

Company: SID 23
 Address:
 Address:
 City, State, Zip:

INVOICE # **1707SWR**

INVOICE DATE: **1/3/2024**

Attn:

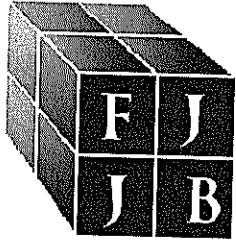
DUE DATE: upon receipt

DESCRIPTION	Qty	Rate	Amount
Westmont Sewer Rehabilitation Project			
Design / Construction Administration Services	25%	\$ 32,891.63	\$ 8,222.91
Construction	25%	\$ 383,816.75	\$ 95,954.19
Total Reimbursement from SID 23 to Sarpy County			\$ 104,177.10
Subtotal			\$ 104,177.10
Payments/Credits			\$ -
TOTAL DUE			\$ 104,177.10

Please make checks payable to: **Sarpy County** and remit to:



Mikala Gansemer
 Sarpy County Fiscal Administration
 1210 Golden Gate Drive
 Papillion, NE 68046



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

Larry A. Jobeun
Mark B. Johnson
Brent W. Beller
Robert T. Griffith

February 6, 2024

Chairman & Board of Trustees
Sanitary and Improvement District No. 23
of Sarpy County, Nebraska

STATEMENT

Legal Services in connection with the Westmont Sewer Rehabilitation project.

TOTAL AMOUNT DUE NOW: \$5,208.86

BILL STATEMENT EXPLANATIONS

SERVICE REGULATIONS AND RATES	By accepting electric service from OPPD, the customer agrees to comply with OPPD's service regulations, including payment of the bill by the Due Date. Failure to do this can result in the issuance of a notice to disconnect or the actual disconnection of the electric service. The service regulations, rate schedules and information about bill calculations can be reviewed by accessing oppd.com or contacting Customer Service.
SEASONAL RATES	Energy charges are based on either the OPPD summer rate, which is in effect from June 1 through September 30, or the winter rate, which is in effect from October 1 through May 31. For a billing period that overlaps both seasons, the energy usage will be prorated to each seasonal period when calculating the bill.
METER READING DATES	OPPD meters are assigned to one of 20 billing periods based on geographic location and are read on or about the same date each month. The date can vary due to weekends, holidays, weather, etc. If the meter is not read, the use will be estimated.
MONTHLY SERVICE CHARGE	This item includes billing, meter reading, equipment and other expenses which are incurred whether or not you used electricity during the billing period.
ENERGY USE	This is represented by kilowatt-hour (kWh), which is a measurement equal to the use of 1,000 watt-hours of energy in one hour. For example, lighting a 100-watt bulb for ten hours results in the use/purchase of 1,000 watt-hours or one kilowatt-hour of electricity (100 watts x 10 hours = 1,000 watt-hours or 1 kWh).
FUEL & PURCHASED POWER ADJUSTMENT (FPPA)	The FPPA recovers fuel and purchased power costs above or below the Fuel and Purchased Power Base Rate (defined in Rate Schedule 461). OPPD will calculate the FPPA prior to the start of each year and apply this charge to the number of kilowatt-hours used each month.
MINIMUM MONTHLY BILL	This is a minimum charge established for all rate schedules to recover fixed costs associated with having electric service available to the customer.
ELECTRIC USE PROFILE	This information is specific to your energy use at the present address for the current billing period and, if applicable, your energy use for the same billing period a year ago at this address. The graph provides a comparison of your daily average kilowatt-hour use during the billing periods for the last two years, if available. Also shown is the average daily cost for the energy you used during the current billing period.
LEVEL PAYMENT PLAN	This plan evens out the seasonal differences in electric service bills and is available to both residential and qualified commercial customers, allowing you to pay the same amount each month. Access oppd.com or call Customer Service for more information.
CURRENT ACCOUNT STATUS	This is the amount you owe OPPD if you are no longer on the Level Payment Plan.
ENERGY ASSISTANCE FUND	Established by OPPD in 1988, this fund provides emergency aid to disadvantaged customers experiencing financial difficulties and needing help with their energy bills. To donate, mark the appropriate box on your bill and add your contribution to your payment. You can also pledge any dollar amount to be automatically included in your bill each month. Access oppd.com or call Customer Service for more information.

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Name: _____

Mail Address: _____

Email Address: _____

Phone Number: () -

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1-877-536-4131 (outside Omaha)
POWER OUTAGE: 1-800-554-OPPD (6773)
ADDRESS: PO BOX 3995
OMAHA, NE 68103-0995
WEBSITE: oppd.com

BILL PAYING OPTIONS

CHECKING/SAVINGS DEDUCTION	With your approval, your bank or credit union will automatically deduct your monthly OPPD electric service bill from your checking or savings account, saving you time and postage. To sign up access oppd.com or call Customer Service.
ONLINE	View and pay your bills anytime at oppd.com. To sign up, log in to MyAccount, select the payment option that's best for you, and enroll in our Paperless Billing option.
BY MAIL	Enclose your check or money order, along with the remittance portion of the statement, in the return envelope.
BY PHONE	Pay by phone using your checking or savings account, or a bank card by calling Customer Service.
IN PERSON	To find the nearest location for cash payments, access oppd.com/PayBill or call Customer Service.



Account Number	Due Date	Total Amount Due
6804100060	Feb 19, 2024	\$2,580.93

Customer Name: SID 23 SARPY
Statement Date: January 30, 2024

Billing Information for service address: 10700 S 132 ST OMAHA NE

Billing Period From 12-28-2023 To 01-30-2024 @ 33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$0.00		\$0.00

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,488.20	\$11.51	\$1,582.19

Sales Tax	82.48
Total Charges	\$1,582.19



Account Number	Due Date	Total Amount Due
6804100060	Feb 19, 2024	\$2,580.93

Customer Name: SID 23 SARPY
Statement Date: January 30, 2024

Billing Information for service address: 10700 S 132 ST OMAHA NE

Billing Period From 12-28-2023 To 01-30-2024 @ 33 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
SL15						0.00	\$0.00
SL61	61L112	10	\$0.77363636	\$7.74			
SL61	61L112	10	\$8.16363636	\$81.64			
SL61	61L211	97	\$1.24818182	\$121.07			
SL61	61L211	97	\$13.17272727	\$1,277.75			
SL61				11.51		1,488.20	\$1,582.19



Account Number	Due Date	Total Amount Due
6804100060	Feb 19, 2024	\$2,580.93

Customer Name: SID 23 SARPY
Statement Date: January 30, 2024

Billing Information for service address: 11402 S 132 ST, SIGN OMAHA NE

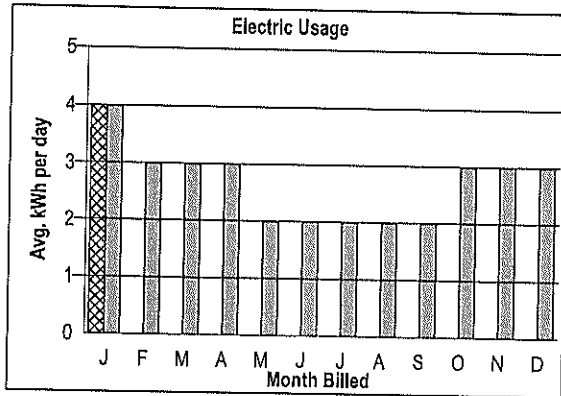
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	12-13-23	1-16-24	2618553	49214	49337 Actual	123	1	kWh	123

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	34	123	3	33	20
2023 ☒	31	112	3	32	17

Monthly Service Charge	33.00
kWh Usage	9.70
Fuel And Purchased Power Adjustment	0.55
Sales Tax	2.38
Total Charges	\$45.63

Your average daily electric cost was: \$1.34





Account Number	Due Date	Total Amount Due
6804100060	Feb 19, 2024	\$2,580.93

Customer Name: SID 23 SARPY
Statement Date: January 30, 2024

Billing Information for service address: 11508 RICHLAND DR OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Monthly Service Charge	33.00
kWh Usage	0.08
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.82
Total Charges	\$34.90



Account Number	Due Date	Total Amount Due
6804100060	Feb 19, 2024	\$2,580.93

Customer Name: SID 23 SARPY
Statement Date: January 30, 2024

Billing Information for service address: 11602 S 132 ST OMAHA NE

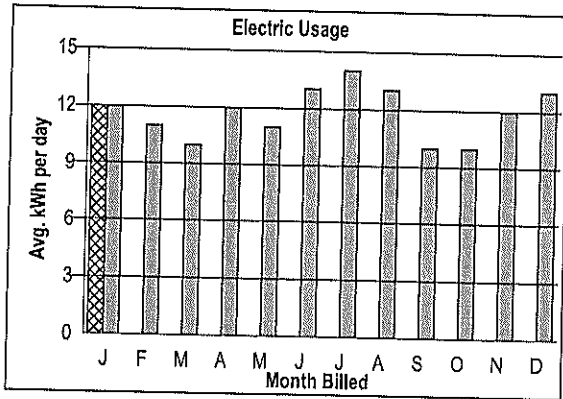
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	12-13-23	1-16-24	1584528	88522	88940 Actual	418	1	kWh	418

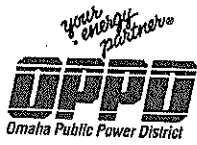
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	34	418	12	33	20
2023 ☐	31	385	12	32	17

Monthly Service Charge	33.00
kWh Usage	32.98
Fuel And Purchased Power Adjustment	1.87
Sales Tax	3.73
Total Charges	\$71.58

Your average daily electric cost was: \$2.11





Account Number	Due Date	Total Amount Due
6804100060	Feb 19, 2024	\$2,580.93

Customer Name: SID 23 SARPY
Statement Date: January 30, 2024

Billing Information for service address: 13609 SLAYTON ST OMAHA NE

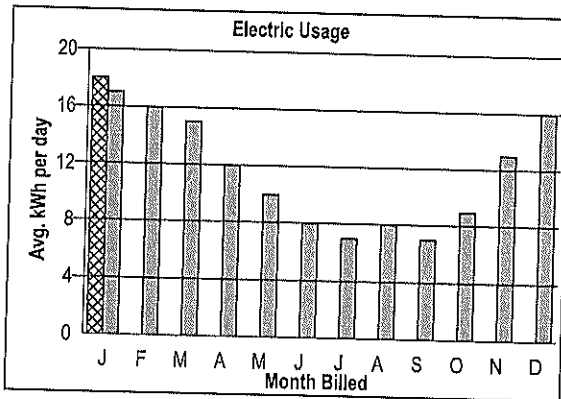
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	12-13-23	1-16-24	1902068	55585	56194 Actual	609	1	kWh	609

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	34	609	17	33	20
2023 ☐	31	524	16	32	17

Monthly Service Charge	33.00
kWh Usage	48.05
Fuel And Purchased Power Adjustment	2.73
Sales Tax	4.61
Total Charges	\$88.39

Your average daily electric cost was: \$2.60





Account Number	Due Date	Total Amount Due
6804100060	Feb 19, 2024	\$2,580.93

Customer Name: SID 23 SARPY
Statement Date: January 30, 2024

Billing Information for service address: 10203 S 132 ST PAPHILLION NE

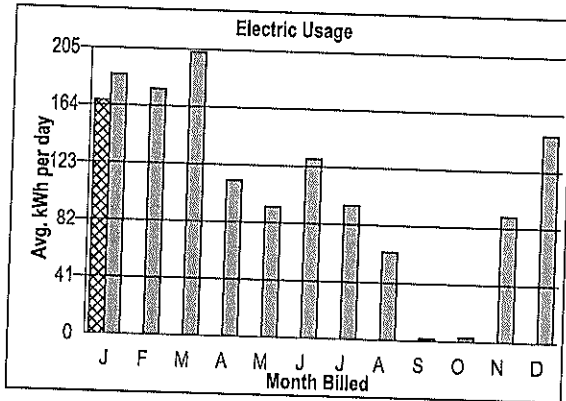
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	12-27-23	1-26-24	5771629	10495	15501 Actual	5006	1	kWh	5006

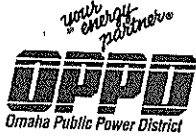
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 <input checked="" type="checkbox"/>	30	5006	166	26	14
2023 <input type="checkbox"/>	29	5408	186	37	23

Monthly Service Charge	33.00
kWh Usage	341.81
Fuel And Purchased Power Adjustment	21.12
Sales Tax	21.78
Total Charges	\$417.71

Your average daily electric cost was: \$13.92





Account Number	Due Date	Total Amount Due
6804100060	Feb 19, 2024	\$2,580.93

Customer Name: SID 23 SARPY
Statement Date: January 30, 2024

Billing Information for service address: 10301 S 132 ST PAPHILLION NE

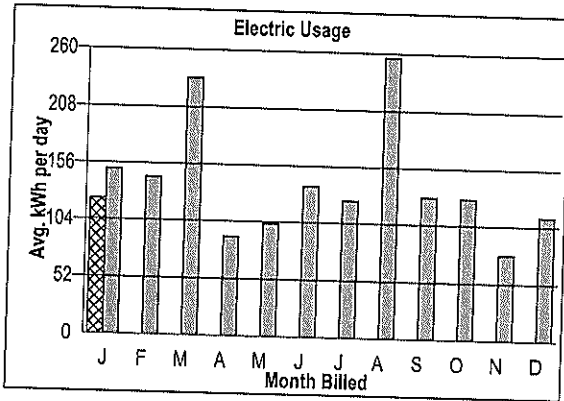
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	12-27-23	1-26-24	8486457	59032	62746 Actual	3714	1	kWh	3714

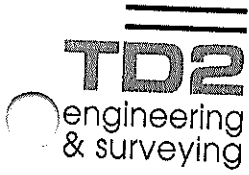
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	30	3714	123	26	14
2023 ☒	29	4383	151	37	23

Monthly Service Charge	33.00
kWh Usage	274.11
Fuel And Purchased Power Adjustment	15.67
Sales Tax	17.75
Total Charges	\$340.53

Your average daily electric cost was: \$11.35





Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Unit 312; Sioux Falls, SD 57108
Office: 605/951-0886

SID #23 (WESTMONT)
MR. MARK JOHNSON
FULLENKAMP JOBEUN JOHNSON & BELLER LLP
11440 WEST CENTER ROAD, SUITE C
OMAHA, NE 68144

Invoice number 161143
Date 01/12/2024

Project 1690-101 SID #23 (WESTMONT)
MISCELLANEOUS SERVICES, 2011-
CURRENT

Professional Services from November 6, 2023 through December 24, 2023

Description	Current Billed
Construction Staking	
Civil Engineering Services	0.00
<i>Discussion about green area maintenance, prepare for and attend SID meeting, site visit to check complaint of road collapsing.</i>	1,025.00
Sr Engineer 4 hrs 880.00	
Sr Eng Tech 1 hr 120.00	
Mileage 25 miles 25.00	
Total	1,025.00

Invoice total 1,025.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
161143	01/12/2024	1,025.00	1,025.00				
	Total	1,025.00	1,025.00	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

Sarpy County

NEBRASKA

1210 Golden Gate Drive
Papillion, NE 68046
Phone: 402-593-4133
Fax: 402-593-4304
www.sarpy.gov

INVOICE

Company: SID 23
Address:
Address:
City, State, Zip:

INVOICE # **1706SWR**

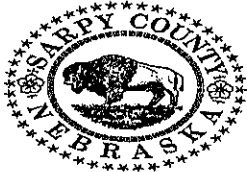
INVOICE DATE: **1/3/2024**

Attn:

DUE DATE: upon receipt

DESCRIPTION	Qty	Rate	Amount
Dec 2023 Customer Charge Hand Billing	1	\$ 15.48	\$ 15.48
Dec 2023 Sarpy Co Sewer Use Billing / SID 23	1	\$ 10,246.77	\$ 10,246.77
Dec 2023 Omaha National Cemetery	1	\$ 354.01	\$ 354.01

Please make checks payable to: **Sarpy County**
and remit to:



Mikala Gansemer
Sarpy County Fiscal Administration
1210 Golden Gate Drive
Papillion, NE 68046

Subtotal	\$ 10,616.26
Payments/Credits	\$ -
TOTAL DUE	\$ 10,616.26

January 2024 Accounts Receivable

Pick up water payments.
Make necessary deposits at the courthouse.

Mileage 121 miles @ .67 per mile **\$ 81.07**

Posting of water payments, reconciling spreadsheet
adding all checks, making necessary
deposits at the courthouse.
Adding online payments to payment record
Payment research on delinquent accounts

35 hrs. @ \$30.00 **\$ 1050.00**

Misc. Expenses (in person payments,
phone calls, e-mails, monthly subscriptions, working
with shut offs, bank transfer).

6.5 hrs. @ 30.00 **\$ 195.00**

Total Amount Due **\$ 1326.07**

Thank you
June Jordening

402 Outdoor Creations

RECIPIENT:

Mike Quinn (westmont sid)

Westmont Drive
Nebraska 68138

Invoice #22

Issued Jan 31, 2024

Due Mar 01, 2024

Total \$7,250.00

Account Balance \$14,750.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
North and South culvert cleaning	Clean and remove all debris to keep culverts open	1	\$0.00	\$0.00
North well house	Re-graded to fix all roots in gravel	1	\$0.00	\$0.00
South well house	All new 3/4 limestone delivered and graded 2-3" thick	1	\$0.00	\$0.00
Water tower drive	All new 3/4 limestone delivered and graded 2-3" thick	1	\$7,250.00	\$7,250.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Total \$7,250.00
Account balance \$14,750.00

G. F. Pesek, Inc.

3806 North 269th Ave. Valley, NE 68064

Westmont, SID #23
12-W-1 -23

12/31/2023

Backup operator services for December--\$350.00

Total \$350.00

Professional Accounting

21104 Lincoln Blvd

Gretna, NE 68028

Tel (402)871-6991



American
Accounting
Association

INVOICE

01/31/2024

BILL TO

S.I.D. #23

11802 Westmont Drive

Omaha, NE 68138

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Prepare Budget Tracking January 2004	95.00	95.00
	Prepare January 2024 Water Billing	783.90	783.90
	Postage 402 @ .60	241.20	241.20
	Prepare Sales Tax for December 2023	175.00	175.00
	January Reports	275.00	275.00
	Meetings Phone, Etc.,	275.00	275.00
	Year End Payroll Closing		200.00
	Reimburse Taxes Paid to IRS		

SALES TAX

SHIPPING & HANDLING

TOTAL DUE

\$2,045.10

Bills are Due upon Receipt. If
paid after 10th day there will be
a late fee of 1.5 % assessed.

City of Omaha

Date: 31-DEC-23
Page 1 of 1

1819 Farnam St. Billing Div.
Omaha NE 68183
Contact : (402) 444-5453

Remit To :

City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Bill To :

SARPY CO SID 23
11440 W CENTER RD #C

Ship To :

OMAHA NE 68144

Customer Number : 28685

Invoice Number : 240918

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 278.41

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Item Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER MONTHLY BILLING WITH TAX - PAYING S&ID 164 ONLY. 6.20, 47.450, 3.798 - OCTOBER 2023	1	263.90	263.90
2	SEWER MONTHLY BILLING SALES TAX	1	14.51	14.51
	SPECIAL INSTRUCTIONS			
		DUE DATE		TOTAL DUE
	Invoice Number : 240918	30-JAN-24		\$278.41

City of Omaha

1819 Farnam St. Billing Div.
Omaha NE 68183
Contact : (402) 444-5453

Date: 31-DEC-23
Page 1 of 1

Remit To :

City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Bill To :

SARPY CO SID 23
11440 W CENTER RD #C

Ship To :

OMAHA NE 68144

Customer Number : 28685

Invoice Number : 240969

Transaction Type : SEWER BILLING

Terms : 30 NET

Total due : \$ 310.02

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Item Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER MONTHLY BILLING WITH TAX - paaying s&id 164 only, 6.20, 55.340, 3.798 - NOVEMBER 2023	1	293.86	293.86
2	SEWER MONTHLY BILLING SALES TAX	1	16.16	16.16
	SPECIAL INSTRUCTIONS			
	Invoice Number : 240969			
		DUE DATE		TOTAL DUE
		30-JAN-24		\$310.02

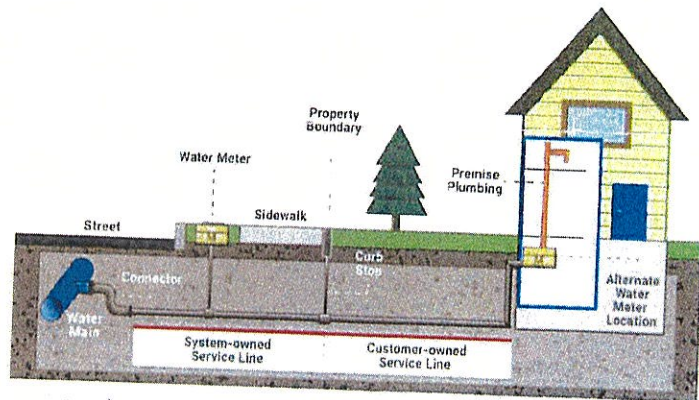
NEBRASKA

DEPT. OF ENVIRONMENT AND ENERGY

Lead and Copper Rule Revisions Lead Service Line Inventory Must be submitted by October 16, 2024!

To remain in compliance with the Lead and Copper Rule Revisions (LCRR), public water systems (PWS) must develop a Lead Service Line Inventory. If an inventory is not received, it will be sent to EPA for enforcement.

To complete the inventory, classify the entirety of all service lines as lead, galvanized requiring replacement, non-lead, or lead status unknown. Also include if there are lead bearing material and/or connectors in the service line for the inventory.



A service line is defined as the pipe that connects the water main to a building's inlet. Classification of the entire length of each service line is required, regardless of ownership or use.

LCRR - Lead Service Line Inventory (LSLI)						
PWS Name:				PWS ID: NE31		
Operator Signature:				Date:		
#	Locational Identifier	System-Owned Classification	Method of Determination	Customer-Owned Classification	Method of Determination	Lead Bearing Material Present
Ex. 1	123 South Street, City, State, Zip	Non-lead - copper	Service line repair	Galvanized	Customer self-identification	No
Ex. 2	Intersection of South & Elm St.	Non-lead - plastic	Installation date after lead ban	Non-lead - plastic	Installation date after lead ban	No
Ex. 3	40.874635, -96.722794	Lead-lined galvanized	Installation record (e.g., tap card)	Unknown - likely lead		Yes

To the left is an example of an inventory where ownership of the service line is split. Additional items that are required include PWS Name, PWS ID, date, locational identifier, presence of lead bearing material, and the method of determination.

Please submit completed inventories in a digital format to:

ndee.drinkingwater@nebraska.gov

A template for the inventory, public outreach flyers, and guidance documents can be found on the Department's website at <http://dee.ne.gov/publications/pages/23-007>.

If you have any questions, please contact your Field Representative, Regional Compliance Officer, or ndee.drinkingwater@nebraska.gov.

January 17, 2024

Chairman and Board of Trustees
Sanitary and Improvement District No. 23
of Sarpy County, Nebraska
c/o Mr. Mark Johnson, Attorney
Fullenkamp, Jobeun, Johnson & Beller, LLP
11440 West Center Rd., Suite C
Omaha, NE 68144

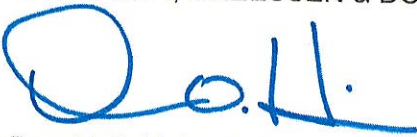
RE: Westmont –Water Meter Replacement
TD2 File No.: 1690-107.2

Board Members:

The following is a description of work to be performed in the construction of the above project:

Remove and replace existing water meters and appurtenances with Metropolitan Utilities District (MUD) compliant residential water meters and appurtenances. Work shall include all residential and commercial locations within the boundary of Sanitary and Improvement District 23 of Sarpy County, Nebraska, and residential and commercial locations outside the boundary of Sanitary and Improvement District 23 of Sarpy County, Nebraska that are being served by the SID 23 water system.

Submitted by,
THOMPSON, DREESSEN & DORNER, INC.



Donald O. Heine, P.E.

DOH/slh

January 17, 2024

Chairman and Board of Trustees
Sanitary and Improvement District No. 23 of Sarpy County, Nebraska
c/o Mr. Mark Johnson, Attorney
Fullenkamp, Jobeun, Johnson & Beller, LLP
11440 West Center Rd., Suite C
Omaha, NE 68144

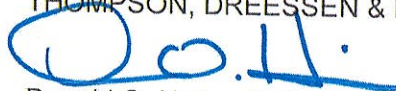
RE: Westmont –Water Meter Replacement
TD2 File No.: 1690-107.3

Board Members:

The following is the amended Engineer's estimate of costs and quantities for construction of the above-referenced project:

Item	Description	Approx. Quantities		Unit Price	Amount
1.	¾-Inch Water Meter, In Place	399	EA.	\$ 450.00	\$179,550.00
2.	¾-Inch Water Meter Shut Off Valve (2 Per Water Meter), In Place	798	EA.	\$ 16.00	\$ 12,768.00
3.	¾-Inch Pressure Reducing Valve, In Place	399	EA.	\$ 63.00	\$ 25,137.00
4.	¾-Inch Water Meter Assembly Installation	399	EA.	\$ 450.00	\$179,550.00
5.	ERT Drive-by Remote Meter Reading System, In Place	399	EA.	\$ 225.00	\$ 89,775.00
6.	TEM-DB-A Temetra Subscription	1	Annually	\$ 5,950.00	\$ 5,950.00
7.	Temetra Cloud Setup Fee	1	EA.	\$ 3,205.00	\$ 3,205.00
8.	IMR-0902-003-IMR Radio	1	EA.	\$ 3,320.00	\$ 3,320.00
9.	IMR annual Maintenance	1	Annually	\$ 195.00	\$ 195.00
10.	MC4Core – Mobile Collection System	1	EA.	\$25,350.00	\$25,350.00
11.	MC4 Annual Maintenance	1	Annually	\$ 1,600.00	\$ 1,600.00
12.	Vendor Provided Training for Temetra Software Portal	1	EA.	\$ 1,575.00	\$ 1,575.00
13.	Onsite Training Option	1	EA.	\$ 2,625.00	\$ 2,625.00
CONSTRUCTION COST SUBTOTAL					\$530,600.00
ESTIMATED ENGINEERING, LEGAL, FISCAL, INTEREST AND OTHER MISCELLANEOUS COSTS					\$106,100.00
TOTAL ESTIMATED PROJECT COST					\$636,700.00

Submitted by,
THOMPSON, DREESSEN & DORNER, INC.


Donald O. Heine, P.E.

DOH/slh

FULLENKAMP, JOBEUN, JOHNSON & BELLER, LLP
11440 WEST CENTER ROAD, Ste. C.
OMAHA, NEBRASKA 68144

SANITARY AND IMPROVEMENT DISTRICT NO. 23
OF SARPY COUNTY, NEBRASKA

NOTICE

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 23 or Sarpy County, Nebraska will be held at **6:30 P.M. on March 5, 2024 at Westmont Elementary, 13210 Glenn Street, Omaha, Nebraska**, which meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills of the District and the consideration and passing or amending and passing the following Resolution, to-wit:

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 23 or Sarpy County, Nebraska find and determine that it is advisable and necessary for the District to construct an improvement within the boundaries of the District, which improvement shall be designated as, Westmont Water Meter Replacement and shall be constructed as follows:

Westmont Water Meter Replacement

The work to be performed in this improvement shall consist of removal and replace existing water meters and appurtenances with Metropolitan Utilities District (MUD) compliant residential and commercial locations within the of Sanitary and Improvement District 23 of Sarpy County, Nebraska, and residential and commercial locations outside the boundary of Sanitary and Improvement District 23 of Sarpy County, Nebraska that are being served by the SID 23 water system.

The outer boundaries of the areas which may become subject to special assessment for said improvement are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 23 or Sarpy County, Nebraska.

Plans and Specifications for said improvement have been prepared by Thompson, Dreessen & Dorner, Inc., engineers for the District and said engineers have filed with the Clerk of the District, prior to the first publication of this Resolution, an estimate of the total costs of said improvement, including engineering fees, legal fees, fiscal fees, interest and other miscellaneous costs, which estimate is in the sum of \$636,700.00.

To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

Exhibit "A"

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefited thereby. All special assessments which may be levied upon the properties specially benefited by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

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

SANITARY AND IMPROVEMENT DISTRICT
NO. 23 OF SARPY COUNTY, NEBRASKA

By: Jeannine Glesmann, Chairwoman
Mary McNamara, Clerk

The Daily Record: 2/20 & 2/27/2024

Trustees:

Mary McNamara, Clerk
Jeannine Glesmann, Chairwoman and Compliance Officer
Jason Henley, Trustee
Paula Ann Bidrowsky, Trustee
Patricia Drummond, Trustee
June Jordening, Accounts Payable Clerk
Gary Shepherd, Accountant
Michael Quinn, Quinn Services

Fund Balances:	January 2024
General Fund:	\$233,468.67
Bond Fund:	\$365,460.48
o/s Bonds:	\$2,040,000.00

Valuation 2023/24	\$77,264,821	(\$63,498 growth)
General Fund	\$309,059.29	\$0.400000
Bond Fund	\$162,256.12	\$0.210000
Total	\$471,315.41	\$0.610000

AGENDA

Sanitary and Improvement District No. 23 (Westmont) of Sarpy County, Nebraska; Meeting to be held February 6, 2024, at 6:30 p.m. – Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

1. Call to Order and Roll Call.
2. Present Open Meetings Act.
3. Set Next Meeting Date, time and location.
4. Bluestem Capital Partners Inc., Report.
5. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:
 - a) Sarpy County for reimbursement for the Sewer Rehabilitation project. \$104,177.10
Reimbursement Sewer Rehabilitation Inv. 1707SWR
 - b) Fullenkamp, Jobeun, Johnson & Beller LLP, for legal services in connection with the Sewer Rehabilitation project. 5,208.86
5% of Sarpy Co. Inv. 1707SWR

Total \$109,385.96
6. Present statements, vote on and approve payment from the General Fund Account of the District for the following:
 - a) Omaha Public Power District for electrical services. \$2,580.93
Acct. #6804100060

b)	Thompson, Dreessen & Dorner, Inc., for engineering services. 161143	1,025.00
c)	Sarpy County for December sewer use billing. 1706SWR	10,616.26
d)	June Jordening for January accounts receivable services. January 2024 Accts Receivable	1,326.07
e)	Mary McNamara for January Clerk Fees and reimbursements. (net).	92.35
f)	Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings (net).	7.65
g)	402 Outdoor Creations for North and South culvert cleaning, North and South well house and water tower maintenance. 22	7,250.00
h)	Quinn Services for January operator services. January operator services	3,862.23
i)	G.F. Pesek for December back-up operator services. 12-W-1-23	350.00
j)	Professional Accounting for January accounting services.	2,045.10
k)	City of Omaha for October and November sewer monthly billing with tax.	588.43
	240918 – October	\$278.41
	240969 – November	\$310.02

Total \$29,744.02

7. Attorney & Engineering Items.
 - a) Water Service Line Inventory Requirements.
8. Report from Quinn Services.
9. Report from Account Receivable Clerk.
10. Report from Professional Accounting Services.
11. Present Resolution of Necessity for the Westmont - Water Meter Replacement; order hearing to be held and required publications (**Next meeting will be, Tuesday, March 5, 2024 at 6:30 p.m. – Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska, to approve Resolution**).
12. Discussion regarding various other items pertaining to the District.
13. Adjournment.

Beth Hix

From: Mike Lutz <jmtreeslutz@gmail.com>
Sent: Tuesday, February 6, 2024 8:55 AM
To: Mary McNamara; Beth Hix
Subject: SID

That invoice is meant to be a proposal, I am not due money until it's accepted and the work is completed. Sorry about any confusion.

Sent from my iPhone



J&M Trees

Mike Lutz
13701 Fairview Rd
Springfield, Ne. 68059
402-657-3800
Jmtreeslutz@gmail.com

INVOICE
INV0152

DATE
Feb 6, 2024

DUE DATE
Mar 7, 2024

BALANCE DUE
USD \$2,800.00

PROPOSAL

BILL TO

Westmont S.I.D. 23

The entire SID
beth@fjjblaw.com

DESCRIPTION	RATE	QTY	AMOUNT
Remove large cottonwood logs that are on the creek bank. This will include removal of some smaller trees and brush. This is to prevent tree material from washing down stream and causing flooding. All tree material will be hauled away. This is going to be done at the location west of first base from the baseball field. About 150' feet of creek bank.	\$2,800.00	1	\$2,800.00

Payment Info

OTHER
Venmo:

<https://account.venmo.com/u/Andria-Lutz>

SUBTOTAL	\$2,800.00
TAX (0%)	\$0.00
TOTAL	\$2,800.00
BALANCE DUE	USD \$2,800.00

Trustees:

Mary McNamara, Clerk
Jeannine Glesmann, Chairwoman and Compliance Officer
Jason Henley, Trustee
Paula Ann Bidrowsky, Trustee
Patricia Drummond, Trustee
June Jordening, Accounts Payable Clerk
Gary Shepherd, Accountant
Michael Quinn, Quinn Services

Fund Balances:	January 2024
General Fund:	\$233,468.67
Bond Fund:	\$365,460.48
o/s Bonds:	\$2,040,000.00

Valuation 2023/24	\$77,264,821	(\$63,498 growth)
General Fund	\$309,059.29	\$0.400000
Bond Fund	\$162,256.12	\$0.210000
Total	\$471,315.41	\$0.610000

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