

## 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.

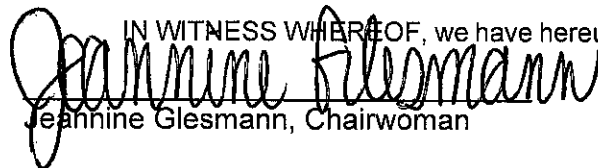
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

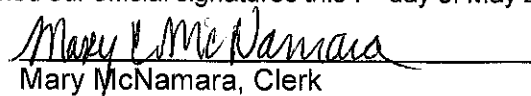
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 7<sup>th</sup> day of May 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 May 7, 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 was Robert Griffith, attorney for the District, Amanada Sudbeck a representative from Bluestem Capital Partners, Don Heine a representative of TD2, engineer for the District, Account Receivable Clerk, June Jordening and Gary Shepherd (accountant).

Notice of the meeting was given in advance thereof by publication in *The Daily Record on April 17, 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 provided their report.

The Chairwoman presented Minutes of the April 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, June 4, 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 General Fund Account of the District:

a)	Omaha Public Power District for electrical services. Acct. #6804100060	\$2,555.16
b)	Thompson, Dreessen & Dorner, Inc., for engineering services. 162732	677.50
c)	Kersten Construction Inc., for emergency water main repairs at 13524 Schirra Street, repair completed on March 9, 2024. 33528	5,087.23
d)	AmeriLawn for mowing services. LWN24-0228 \$773.75 LWN24-13620 \$675.00 LWN24-13893 \$675.00 LWN24-14052 \$675.00 LWN24-14270 \$675.00	3,473.75
e)	J&M Trees for tree removal. INV0152	2,800.00
f)	Tree Services of Omaha for tree removal. 8666	9,975.00
g)	Layne Christensen Company for a new flow meter and installation at the North Well. 2683558	5,129.93
h)	June Jordening for April accounts receivable services and spring garden maintenance. Accounts Receivable \$1,350.04 Spring Garden Maintenance \$445.52	1,795.56
i)	Mary McNamara for April Clerk Fees and reimbursements. (net). Clerk Fees \$92.35 Reimbursements \$51.35	143.70
j)	Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings.	7.65
k)	Quinn Services for April operator services. April operator services	5,054.35
l)	G.F. Pesek for March back-up operator services. March back-up operator services	710.00
m)	Professional Accounting for April accounting services.	1,845.10

April accounting services  
n) Sarpy County for March sewer use billing. 10,588.27  
1750SWR

**Total \$49,843.20**

Mary McNamara had concerns with certain line items on Quinn Services bill regarding the Shepard Street water tests.

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 Chairwoman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants 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 6% per annum, Warrants No. 11647 through 11660 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 May 7, 2027.

- a) Warrant No. 11647 for \$2,555.15 payable to the Omaha Public Power District for electrical services.
- b) Warrant No. 11648 for \$677.50 payable to Thompson, Dreessen & Dorner, Inc., for engineering services.
- c) Warrant No. 11649 for \$5,087.23 payable to Kersten Construction Inc., for emergency water main repairs at 13524 Schirra Street, repair completed on March 9, 2024.
- d) Warrant No. 11650 for \$3,473.75 payable to AmeriLawn for mowing services.
- e) Warrant No. 11651 for \$2,800.00 payable to J&M Trees for tree removal.
- f) Warrant No. 11652 for \$9,975.00 payable to Tree Services of Omaha for tree removal.
- g) Warrant No. 11653 for \$5,129.93 payable to Layne Christensen Company for a new flow meter and installation at the North Well.
- h) Warrant No. 11654 for \$1,795.56 payable to June Jordening for April accounts receivable services and spring garden maintenance.
- i) Warrant No. 11655 for \$143.70 payable to Mary McNamara for April Clerk Fees and reimbursements. (net).
- j) Warrant No. 11656 for \$7.65 payable to Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings.
- k) Warrant No. 11657 for \$5,054.35 payable to Quinn Services for April operator services.

- l) Warrant No. 11658 for \$710.00 payable to G.F. Pesek for March back-up operator services.
- m) Warrant No. 11659 for \$1,845.10 payable to Professional Accounting for April accounting services.
- n) Warrant No. 11660 for \$10,588.27 payable to Sarpy County for March sewer use billing.

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.

The meter supplies are ordered and hope to come soon.

Don presented the street repairs project and made recommendations. Amanda presented cash-flow for the new bond issue to fund potential street repairs. The Board discussed making phased repairs based on a critical nature of needed repairs vs, doing the entire \$1.8MM repair project. Bluestem projects (\$0.37 in the Bond Fund and \$0.30 in the General Fund) to do the entire repair project (net \$0.06 increase overall). The Board made a motion, seconded and voted 4-0 to present the resolution and put the project out for bid for the entire \$1.8 MM project.

The Chairman then presented plans and specifications prepared by Thompson, Dreessen & Dorner Inc., engineers for the District, for the construction of the 2024 Paving Reconstruction together with an estimate of the total cost of said improvement prepared by said engineers, which cost estimate, including engineering fees, legal fees, fiscal fees, administration costs and other miscellaneous costs is in the sum of \$2,164,200.00.

After discussion, the Resolution contained in Exhibit "B" 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 2024 Paving Reconstruction shall be held at 6:30 p.m. on June 4, 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 Daily Record, a legal newspaper of Sarpy County, Nebraska, for two consecutive weeks on May 20 and May 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.

Michael Quinn was called as he was not present and said water tests were good, no other report.

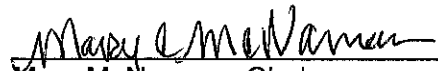
June Jordening presented her account receivable report to the Board.

Accountant Gary Shepherd provided his report. Water bills were mailed May 1 but have not been received yet, Gary to investigate. The VA returned the invoice as "duplicate payment" Gary will call to investigate. Aging report provided and discussed.

Clean Sweep still needs to come out to perform Spring street sweeping.

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 May 7, 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 April 17, 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, Suite C  
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 May  
7, 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.

4/17

ZNEZ

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:

4/17/24

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



Publisher's Fee

\$34.67

*Jason W Huff*

Additional Copies

\$

Subscribed in my presence and sworn to before  
me this APRIL 17 2024

Filing Fee

\$

Total \$34.67

*Nicole M Palmer*

Notary Public in and for Douglas County, State  
of Nebraska

ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

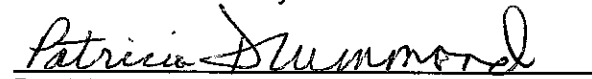
The undersigned Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 6:30 p.m. on May 7, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:


DATED: MAY 7, 2024

  
Jeannine Glesmann, Chairwoman

  
Mary McNamara, Clerk

\_\_\_\_\_  
Paula Ann Bidrowsky

  
Patricia Drummond

  
Jason Henley



VALUATION		VALUE	NET DEBT TO VALUE	
2022		\$69,680,979.00		
2023		\$77,264,821.00		
2024	Preliminary	\$85,789,730.00	1.96%	

CASH AND INVESTMENTS AS OF 03/31/2024			
	GENERAL FUND	BOND FUND	
CASH	\$345,625.33	\$277,637.50	
INVESTMENTS	\$0.00	\$0.00	
TOTAL CASH AND INVESTMENTS	\$345,625.33	\$277,637.50	

SPECIAL ASSESSMENTS		
DATE OF LEVY	LEVIED	BALANCE
	\$0.00	\$0.00
	\$0.00	\$0.00

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

WARRANTS OUTSTANDING		
	GENERAL FUND	BOND FUND
	\$0.00	\$0.00
	\$0.00	\$0.00

LEVY (FISCAL YEAR 2022 - 2023)			LEVY (FISCAL YEAR 2023 - 2024)		
	RATE PER \$100	NET TAX REVS		RATE PER \$100	NET TAX REVS
BOND FUND	\$0.2400	\$163,889.66	BOND FUND	\$0.2100	\$159,011.00
GENERAL FUND	\$0.4000	\$273,149.44	GENERAL FUND	\$0.4000	\$302,878.10
TOTAL LEVY	\$0.6400		TOTAL LEVY	\$0.6100	

Sources and Uses of Funds

SID NO. 23 - WESTMONT

July 1 2023 to June 30 2024



CASH AND INVESTMENTS BEGINNING OF PERIOD	GENERAL FUND	BOND FUND
CASH	\$311,330.99	\$395,859.20
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$311,330.99	\$395,859.20
SOURCES OF FUNDS		
2022 PERSONAL PROPERTY TAX	\$8.97	\$5.38
2023 PERSONAL PROPERTY TAX	\$238.95	\$125.44
2022 REAL ESTATE TAX	\$106,746.96	\$64,048.26
2023 REAL ESTATE TAX	\$135,011.31	\$70,880.99
HOMESTEAD EXEMP ALLOCATION	\$9,362.97	\$5,105.26
REAL ESTATE TAX CREDIT	\$8,563.49	\$4,495.84
MOTOR VEHICLE PRO RATE	\$452.41	\$252.94
USE FEES	\$146,957.24	\$0.00
MISCELLANEOUS REVENUE	\$20,253.80	\$0.00
TOTAL SOURCES OF FUNDS	\$427,596.10	\$144,914.11
USES OF FUNDS		
DISBURSEMENTS	(\$393,301.76)	(\$263,135.81)
TOTAL USES OF FUNDS	(\$393,301.76)	(\$263,135.81)
CHANGE IN CASH AND INVESTMENTS	\$34,294.34	(\$118,221.70)
CASH AND INVESTMENTS END OF PERIOD	\$345,625.33	\$277,637.50

Statement of Activities

SID NO. 23 - WESTMONT

July 2023 to June 2024



	Current Year July 2023 to June 2024	
	GENERAL FUND	BOND FUND
REVENUES		
2022 PERSONAL PROPERTY TAX	\$8.97	\$5.38
2023 PERSONAL PROPERTY TAX	\$238.95	\$125.44
2022 REAL ESTATE TAX	\$106,746.96	\$64,048.26
2023 REAL ESTATE TAX	\$135,011.31	\$70,880.99
HOMESTEAD EXEMP ALLOCATION	\$9,362.97	\$5,105.26
REAL ESTATE TAX CREDIT	\$8,563.49	\$4,495.84
MOTOR VEHICLE PRO RATE	\$452.41	\$252.94
USE FEES	\$146,957.24	\$0.00
MISCELLANEOUS REVENUE	\$20,253.80	\$0.00
TOTAL REVENUES	\$427,596.10	\$144,914.11
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$35,365.66	\$0.00
CHAIRMAN - CLERK FEES	\$2,498.52	\$0.00
CLERK WITHHOLDINGS	\$76.50	\$0.00
DISSEMINATION AGENT FEES	\$275.00	\$0.00
ENGINEERING	\$12,994.00	\$26,111.10
GREEN AREA MAINTENANCE	\$20,177.17	\$0.00
INSURANCE	\$13,276.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$19,000.00	\$5,208.86
LIFT STATION	\$7,580.00	\$0.00
MAINTENANCE: FLAGS	\$147.00	\$0.00
MAINTENANCE: HYDRANT	\$1,240.00	\$0.00
MAINTENANCE: SANITARY SEWER	\$1,532.00	\$0.00
MAINTENANCE: TREES	\$5,100.00	\$0.00
MAINTENANCE: WATER MAIN	\$3,905.59	\$0.00
MISC. EXPENSES	\$50.00	\$0.00
PARK MAINTENANCE	\$10,405.97	\$0.00
PAYING AGENT & REGISTRAR FEES	\$588.24	\$0.00
REIMBURSEMENT	\$7,868.77	\$0.00
REIMBURSEMENT: TRASH	\$549.97	\$0.00
SANITARY SEWER (INTERNAL)	\$0.00	\$104,177.10
SIGNS - SIGN REPAIR	\$2,304.62	\$0.00
TELECOMMUNICATIONS	\$600.00	\$0.00
UTILITIES EXPENSE - ELECTRICAL	\$24,527.72	\$0.00
UTILITIES EXPENSE - SEWAGE	\$101,303.03	\$0.00
WATER SERVICES	\$76,384.12	\$0.00
WATER WELL	\$52,932.72	\$0.00
TOTAL EXPENDITURES	\$400,682.60	\$135,497.06
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$26,913.50	\$9,417.05

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: Sanitary Sewer	\$0.00	\$0.00	\$1,502.50	\$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
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	\$1,945.33	\$1,945.33	100 %
GF	11530	07/06/2023	June Jordening	\$704.67	\$704.67	100 %
GF	11544	08/01/2023	June Jordening	\$749.67	\$749.67	100 %
GF	11549	09/05/2023	Lengemann & Associates	\$7,100.00	\$7,100.00	100 %
GF	11561	09/05/2023	Professional Accounting	\$5,535.30	\$5,535.30	100 %
GF	11571	10/03/2023	June Jordening	\$704.67	\$704.67	100 %
GF	11583	11/07/2023	June Jordening	\$702.05	\$702.05	100 %
GF	11588	11/07/2023	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11592	12/05/2023	June Jordening	\$1,307.29	\$1,307.29	100 %
GF	11597	12/05/2023	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11603	01/02/2024	June Jordening	\$1,304.67	\$1,304.67	100 %
GF	11608	01/02/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11615	02/06/2024	June Jordening	\$1,326.07	\$1,326.07	100 %
GF	11621	02/06/2024	Professional Accounting	\$2,045.10	\$2,045.10	100 %
GF	11631	03/05/2024	June Jordening	\$1,372.67	\$1,372.67	100 %
GF	11636	03/05/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11641	04/02/2024	June Jordening	\$1,342.67	\$1,342.67	100 %
GF	11646	04/02/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
				\$35,365.66		

CHAIRMAN - CLERK FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11527	07/06/2023	Bob Burbee	\$92.35	\$130.59	71 %
GF	11542	08/01/2023	Bob Burbee	\$92.35	\$142.35	65 %
GF	11554	09/05/2023	Bob Burbee	\$92.35	\$92.35	100 %
GF	11556	09/05/2023	Jason Henley	\$165.00	\$165.00	100 %
GF	11557	09/05/2023	Paula Ann Bidrowsky	\$135.00	\$135.00	100 %
GF	11558	09/05/2023	Jeannine Glesmann	\$180.00	\$180.00	100 %
GF	11559	09/05/2023	Neal Norney	\$165.00	\$165.00	100 %
GF	11572	10/03/2023	Bob Burbee	\$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 %
GF	11616	02/06/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11632	03/05/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11642	04/02/2024	Mary McNamara	\$92.35	\$92.35	100 %
				\$2,498.52		



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	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 %
GF	11605	01/02/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11617	02/06/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11633	03/05/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11643	04/02/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
				\$76.50		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11630	03/05/2024	SID Services LLC	\$275.00	\$275.00	100 %
				\$275.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11623	03/05/2024	Thompson Dreessen & Dornier	\$26,111.10	\$26,111.10	100 %
GF	11520	07/06/2023	Thompson Dreessen & Dornier	\$2,795.00	\$2,795.00	100 %
GF	11547	09/05/2023	Thompson Dreessen & Dornier	\$4,255.00	\$4,255.00	100 %
GF	11576	11/07/2023	Thompson Dreessen & Dornier	\$2,882.00	\$2,882.00	100 %
GF	11590	12/05/2023	Thompson Dreessen & Dornier	\$511.00	\$511.00	100 %
GF	11613	02/06/2024	Thompson Dreessen & Dornier	\$1,025.00	\$1,025.00	100 %
GF	11625	03/05/2024	Thompson Dreessen & Dornier	\$1,526.00	\$1,526.00	100 %
				\$39,105.10		

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 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



GREEN AREA MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11591	12/05/2023	AmeriLawn	\$1,285.00	\$1,285.00	100 %
GF	11627	03/05/2024	AmeriLawn	\$1,410.00	\$1,410.00	100 %
GF	11639	04/02/2024	AmeriLawn	\$1,860.00	\$1,860.00	100 %
				\$20,177.17		

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
CF	11611	02/06/2024	Fullenkamp, Jobeun, Johnson & Beller LLP	\$5,208.86	\$5,208.86	100 %
GF	11551	09/05/2023	Fullenkamp, Jobeun, Johnson & Beller LLP	\$19,000.00	\$26,648.26	71 %
				\$24,208.86		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11532	07/06/2023	G.F. Pesek	\$1,060.00	\$1,060.00	100 %
GF	11587	11/07/2023	G.F. Pesek	\$2,240.00	\$2,240.00	100 %
GF	11596	12/05/2023	G.F. Pesek	\$2,150.00	\$2,150.00	100 %
GF	11607	01/02/2024	G.F. Pesek	\$530.00	\$530.00	100 %
GF	11620	02/06/2024	G.F. Pesek	\$350.00	\$350.00	100 %
GF	11634	03/05/2024	G.F. Pesek	\$360.00	\$360.00	100 %
GF	11635	03/05/2024	G.F. Pesek	\$360.00	\$360.00	100 %
GF	11645	04/02/2024	G.F. Pesek	\$530.00	\$530.00	100 %
				\$7,580.00		

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		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



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: SANITARY SEWER

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		

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		

MAINTENANCE: WATER MAIN

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11638	04/02/2024	Kersten Construction	\$3,905.59	\$3,905.59	100 %
				\$3,905.59		

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		

PAYING AGENT & REGISTRAR FEES

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



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 %
GF	11629	03/05/2024	Jeanne D. Knox	\$181.99	\$181.99	100 %
				\$7,868.77		

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 (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11610	02/06/2024	Sarpy County	\$104,177.10	\$104,177.10	100 %
				\$104,177.10		

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
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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	11519	07/06/2023	Omaha Public Power District	\$2,559.87	\$2,559.87	100 %
GF	11534	08/01/2023	Omaha Public Power District	\$2,427.06	\$2,427.06	100 %
GF	11546	09/05/2023	Omaha Public Power District	\$2,715.77	\$2,715.77	100 %
GF	11564	10/03/2023	Omaha Public Power District	\$2,200.37	\$2,200.37	100 %
GF	11575	11/07/2023	Omaha Public Power District	\$2,105.75	\$2,105.75	100 %
GF	11589	12/05/2023	Omaha Public Power District	\$2,285.00	\$2,285.00	100 %
GF	11600	01/02/2024	Omaha Public Power District	\$2,443.31	\$2,443.31	100 %
GF	11612	02/06/2024	Omaha Public Power District	\$2,580.93	\$2,580.93	100 %
GF	11624	03/05/2024	Omaha Public Power District	\$2,513.09	\$2,513.09	100 %
GF	11637	04/02/2024	Omaha Public Power District	\$2,696.57	\$2,696.57	100 %
				\$24,527.72		

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 %
GF	11614	02/06/2024	Sarpy County	\$10,616.26	\$10,616.26	100 %
GF	11622	02/06/2024	City of Omaha	\$588.43	\$588.43	100 %
GF	11626	03/05/2024	Sarpy County	\$12,355.72	\$12,355.72	100 %
GF	11628	03/05/2024	City of Omaha	\$283.90	\$283.90	100 %
GF	11640	04/02/2024	City of Omaha	\$626.08	\$626.08	100 %
				\$101,303.03		

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 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



WATER SERVICES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
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 %
GF	11619	02/06/2024	Quinn Services	\$3,862.23	\$3,862.23	100 %
GF	11644	04/02/2024	Quinn Services	\$3,747.75	\$3,747.75	100 %
				\$76,384.12		

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 %
GF	11618	02/06/2024	402 Outdoor Creations	\$7,250.00	\$7,250.00	100 %
				\$52,932.72		

TOTAL FOR WESTMONT \$536,179.66

BOND RESOLUTION

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska (the “District”), as follows:

Section 1. Authorization. The Board of Trustees (the “Board”) finds and determines that:

(a) Such District was duly organized under the provisions of Section 31-727 et seq. Reissue Revised Statutes of Nebraska, as amended (the “Act”); that the Board has or will adopt one or more resolutions of necessity (collectively, the “Resolutions of Necessity”) for the Project (defined herein), that all of such work has or will be completed in accordance with the Resolutions of Necessity, and will be accepted by the Board of Trustees of the District.

(b) The Board further finds that after applying all other funds available for the Project it is now necessary and appropriate for the District to issue bonds in the principal amount of \$650,000 to fund a Project Account in the District’s Bond Fund to finance the costs of purchasing and installing new water meters within the District (the “Project”). The Project constitutes a “corporate purpose” of the District, as such term is used in the Act.

Section 2. Conditions Satisfied. The Board hereby further finds and determines that it is necessary and advisable for the District to issue and sell its general obligation bonds in the principal amount of \$650,000 to provide funds for the cost of the Project; and that all conditions, acts and things required by law to exist or to be done precedent to the issuance of the general obligation bonds of the District in the amount of \$650,000 pursuant to the Act, do exist and have been done as required by law.

Section 3. Bond Terms. For the purposes specified in Sections 1 and 2 there are hereby ordered issued fully registered bonds of the District in the total principal amount of \$650,000 which shall be designated as “General Obligation Bonds, Series 2024”, (hereinafter referred to as “Bonds”) and shall bear interest at the rates per annum and mature on December 15 in each of the years and in the principal amounts as follows:

Type	Maturity Date (December 15)	Principal Amount	Interest Rate	Price	Type	Maturity Date (December 15)	Principal Amount	Interest Rate	Price
Serial	2025	\$15,000	4.00%	100%	Serial	2035	\$ 20,000	4.60%	100%
Serial	2026	10,000	4.05	100	Serial	2036	20,000	4.75	100
Serial	2027	15,000	4.10	100	Serial	2037	20,000	4.90	100
Serial	2028	15,000	4.15	100	Serial	2038	20,000	5.00	100
Serial	2029	15,000	4.20	100	Serial	2039	25,000	5.10	100
Serial	2030	15,000	4.25	100	Serial	2040	25,000	5.15	100
Serial	2031	20,000	4.30	100	Serial	2041	20,000	5.20	100
Serial	2032	15,000	4.35	100	Serial	2042	25,000	5.25	100
Serial	2033	20,000	4.40	100	Serial	2043	155,000	5.30	100
Serial	2034	15,000	4.45	100	Serial	2044	165,000	5.35	100

(a) Bonds maturing on or after December 15, 2029 are subject to redemption in whole or in part prior to maturity at the option of the District at any time on or after June 15, 2029, at the principal amount thereof plus accrued interest to the date set for redemption, with no redemption premium. The District may select the maturity of the Bonds so to be redeemed in its sole discretion.

(b) [Reserved].

(c) The Bonds shall be issued in the form of fully registered bonds, in the denomination of \$5,000 or any integral multiple thereof (“Authorized Denominations”), and may contain such variations, omissions and insertions as are incidental to such differences of series,

denomination and form. The bonds initially issued shall be dated June 18, 2024 and bonds issued upon exchanges and transfer of bonds shall be dated so that no gain or loss of interest shall result from such transfer. Each bond shall bear interest from the date thereof and bonds shall be numbered 1 upward, in order of their issuance. Interest on the bonds shall be payable semi-annually on June 15 and December 15 of each year, (each an **"Interest Payment Date"**) commencing December 15, 2024. The principal of the Bonds shall be payable upon presentation and surrender thereof at the principal corporate trust office of UMB Bank, N.A., West Des Moines, Iowa, which is hereby designated as Paying Agent and Registrar for the bonds (the **"Paying Agent"**). Interest on said bonds will be paid on each Interest Payment Date by wire transfer, check or draft mailed by the Paying Agent, to the person in whose name the ownership of each bond is registered on the books of the Paying Agent at the close of business on the first day of the month in which an Interest Payment Date occurs (the **"Record Date"**). Said interest shall be computed on the basis of a 360-day year consisting of twelve 30-day months. If payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent whenever monies for the purpose of paying such defaulted interest become available. The principal and interest on the Bonds are payable in lawful money of the United States of America.

**Section 4. Book-Entry Bonds; Execution of Bonds.** The Bonds shall be executed on behalf of the District with the manual or facsimile signatures of the Chair and Clerk of the District in office on June 18, 2024. In case any officer whose signature shall appear on the Bonds ceases to be such officer before the delivery of the Bonds, such signature shall, nevertheless, be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Each Bond shall have endorsed thereof a certificate of authentication substantially in the form hereinafter set forth, duly executed by the Paying Agent. No Bonds shall be valid or obligatory for any purpose unless and until such certificate of authentication shall have been duly executed by the Paying Agent and such executed certificate upon any such Bond shall be conclusive evidence that such bond has been authenticated and delivered in accordance with this Bond Resolution.

At the request of the Purchaser of the Bonds, the District hereby provides and directs that the Bonds may be issued initially in "book-entry-only" form under the services of The Depository Trust Company (the **"Depository"**), with one typewritten bond per maturity being issued to the Depository. In such connection, said officers are authorized to execute and deliver a Letter of Representation in the form required by the Depository, for and on behalf of the District which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon the issuance of the Bonds as "book-entry-only" bonds, the following provisions shall apply:

(a) The District and the Paying Agent shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds the Bonds as securities depository (each, a **"Bond Participant"**) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each, a **"Beneficial Owner"**) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds;



(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption; or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Paying Agent shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond.

(b) Upon receipt by the Paying Agent of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Paying Agent shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent to do so, the Paying Agent will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever the name or names the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the District determines that it is desirable that certificates representing the Bonds be delivered to the ultimate Beneficial Owners of the Bonds and so notifies the Paying Agent in writing, the Paying Agent shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in Authorized Denominations.

(d) Notwithstanding any other provision of this Bond Resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bonds shall be made and given, respectively, to the Depository as provided in the Letter of Representation.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee;

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar's Agreement.

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bonds has been replaced in accordance with the provisions of this Bond Resolution, the books and records of the Paying Agent shall govern and establish the principal amount of such Bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates for issuance upon the transfers from the Depository and subsequent

transfers or in the event of partial redemption. In the event that such supply of bond certificates shall be insufficient to meet the requirements of the Paying Agent for issuance of replacement Bonds upon transfer or partial redemption, the District agrees to order printed an additional supply of bond certificates and to direct their execution by facsimile or manual signatures of its then duly qualified and acting Chair and Clerk. In case any officer whose signature or facsimile thereof shall appear on any Bond ceases to be such officer before the delivery of such Bond (including bond certificates delivered to the Paying Agent for issuance upon transfer or partial redemption), such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Bond.

**Section 5. Registration, Transfer and Payment.** The District and the Paying Agent may treat the registered owner of any Bond as the absolute owner of such bond for the purpose of making payment thereof and for all other purposes and neither the District nor the Paying Agent shall be bound by any notice or knowledge to the contrary, whether such bonds shall be overdue or not. All payments of or on account of interest to any registered owner of any Bond and all payments of or on account of principal to the registered owner of any Bond, shall be valid and effectual and shall be a discharge of the District and the Paying Agent, in respect of the liability upon the bond or claim for interest, as the case may be, to the extent of the sum or sums paid.

The District will cause books for the registration and transfer of the Bonds to be kept at the principal office of the Paying Agent at all times while any of such bonds shall be outstanding. Any Bond may be transferred pursuant to its provisions at the principal office of the Paying Agent by surrender of such bond for cancellation, accompanied by a written instrument of transfer in a form satisfactory to such Paying Agent duly executed by the registered owner in person or by his or her duly authorized agent, and thereupon the Paying Agent will authenticate and deliver at the office of the Paying Agent (or send by registered mail to the owner thereof at such owner's expense), in the name of the transferee or transferees, a new bond of the same series, interest rate, principal amount and maturity, dated so there shall result no gain or loss of interest as a result of such transfer. Subject to the limitation of Authorized Denominations set forth herein, one bond may be transferred for several other bonds of this issue, series, interest rate and maturity, and for a like aggregate principal amount and several such bonds of this issue may be transferred for one or several such bonds, respectively, of this issue, series, interest rate and maturity and for a like aggregate principal amount.

As a condition of any registration or transfer, the Paying Agent may at its option require the payment of a sum sufficient to reimburse it or the District for any tax or other governmental charge that may be imposed thereon. The Paying Agent may charge reasonable fees for a transfer provided, however, the District shall not pay any such fees.

The Paying Agent shall not be required (a) to issue, transfer or exchange bonds from the Record Date until the next Interest Payment Date; (b) to issue, register or transfer any bonds for a period of 15 days immediately preceding any selection of bonds for redemption or for a period of 15 days thereafter; or (c) to register, transfer or exchange any bonds which have been designated for redemption within a period of 30 days immediately preceding the date fixed for redemption.

Transfer of interests in the Bonds, will be governed by the procedures described under Section 5 herein so long as the Depository is in place.

**Section 6. Effect of Redemption.** Notice of redemption of any Bonds or a portion thereof shall be given by first class mail to the registered owner of such bond, addressed to his or her registered address and placed in the mail not less than 30 nor more than 60 days prior to the date fixed for redemption. Such notice shall specify the numbers of the Bonds called for redemption, the redemption date and the place

where the redemption amount will be payable, and in the case of Bonds to be redeemed in part only, such notice shall specify the respective portion of the principal amount thereof to be redeemed. A notice of optional redemption shall describe whether and the conditions under which the call for redemption shall be revoked. If the Paying Agent shall hold funds sufficient for such redemption on the date fixed for redemption and such notice shall have been given, the Bonds or the portion thereof thus called for redemption shall not bear interest after the date fixed for redemption.

If less than all of the Bonds of any maturity are to be redeemed, the Paying Agent shall determine, in its sole discretion in any manner deemed by it to be fair and equitable, the particular portions of such maturity so to be redeemed. Any Bond shall be subject to redemption in part in a principal amount equal to \$5,000 or any integral multiple thereof.

In case of any optional redemption at the election of the District, the District shall, at least 45 days prior to the redemption date fixed by the District (unless a shorter notice shall be satisfactory to the Paying Agent) give written notice to the Paying Agent directing the Paying Agent to call Bonds for redemption and give notice of redemption specifying the redemption date, the principal amount, and portions of Bonds to be called for redemption, the applicable redemption price or prices and the provision or provisions of this Bond Resolution pursuant to which such Bonds are to be called for redemption.

**Section 7. Security for Bonds.** The District agrees that it will collect all special assessments levied against the property within the District and will cause the same to be set aside and constitute a sinking fund for the payment of the interest on and principal of bonds and construction warrants of the District now or hereafter issued and outstanding. The District further agrees that it will cause to be levied annually upon all the taxable property in the District, a tax which, together with such sinking fund, will be sufficient to meet the payment of interest on and principal of the Bonds and other bonds issued by the District, as such interest and principal become due. The District hereby irrevocably pledges its full faith, credit and resources and the taxing power of the District for the prompt payment of the principal and interest on the Bonds as the same become due.

The Clerk shall make and certify in duplicate a complete transcript and statement of all proceedings had and done by the District precedent to the issuance of the Bonds, which shall be delivered to the Purchaser. The Clerk shall cause the information filing required by Section 10-140, Reissue Revised Statutes of Nebraska, as amended, with respect to the Bonds to be filed with the Auditor of Public Accounts, as provided by law.

**Section 8. Designation of Paying Agent.** UMB Bank, N.A., West Des Moines, Iowa, is hereby appointed as Paying Agent for the Bonds. The Chair and Clerk of this District are hereby authorized to execute and deliver an agreement with said Paying Agent, setting forth the respective duties of the parties in such form as the Chair and Clerk shall determine. The District agrees to pay the fees and expenses of said Paying Agent, on or before any interest or principal payment date or any date upon which the Bonds are to be redeemed. The District shall transfer to the Paying Agent funds sufficient to pay the principal and interest due on such payment or redemption date and the Chair and Clerk then serving are hereby authorized and directed, without further authorization or direction, to make such transfers of funds and draw warrants upon the County Treasurer, as Treasurer of the District, in such amounts and at such times as shall be necessary to provide to the Paying Agent funds sufficient for such purpose.

**Section 9. Bond Form.** The Bonds shall be in substantially the following form, with such modifications as shall be necessary or advisable to comply with the terms of this Bond Resolution.

UNITED STATES OF AMERICA  
STATE OF NEBRASKA  
SANITARY AND IMPROVEMENT DISTRICT NO. 23  
OF SARPY COUNTY, NEBRASKA  
GENERAL OBLIGATION BOND  
SERIES 2024

R-\_\_\_\_\_ \$ \_\_\_\_\_

Interest Rate	Maturity Date	Date of Original Issue	CUSIP
_____%	December 15, [MATURITY]	June 18, 2024	

Registered Owner: Cede & Co.

Principal Amount:

**KNOW ALL MEN BY THESE PRESENTS:** That Sanitary and Improvement District No. 23 of Sarpy County, Nebraska, being organized and existing under Chapter 31, Article 7, Reissue Revised Statutes of Nebraska, as amended, (the “Act”) hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above, or registered assigns, on the maturity date specified above (unless sooner redeemed), the principal amount specified above upon surrender of this bond, and to pay interest on said amount from the date hereof to maturity or earlier redemption at the rate per annum specified above, payable semi-annually on June 15 and December 15 of each year, commencing on December 15, 2024. Said interest shall be computed on the basis of a 360-day year consisting of twelve 30-day months. The principal on this bond is payable upon presentation and surrender hereof at the principal corporate trust office of UMB Bank, N.A., West Des Moines, Iowa, as Paying Agent and Registrar (the “**Paying Agent**”). Interest on this bond will be paid on each interest payment date by wire transfer, check or draft mailed to the person in whose name this bond is registered on the books of the Paying Agent at the close of business on the first day of the month in which an interest payment date occurs. Interest in default shall be paid to the registered owner hereof as of any special record date designated by the Paying Agent. The principal and interest on this bond are payable in lawful money of the United States of America;

and for the prompt payment of such principal and interest, as the same become due, the full faith, credit and resources of said District are hereby irrevocably pledged.

The bonds of the series of which this bond is one are subject to redemption as set forth in the Bond Resolution.

Notice of redemption of this bond or any portion hereof shall be given by first class mail to the registered owner addressed to his or her last registered address and placed in the mail not less than 30 days no more than 60 days prior to the date fixed for redemption. If funds sufficient for such redemption shall be held by the Paying Agent on the date fixed for redemption and such notice shall have been given, the bonds or the portion thus called for redemption shall not bear interest after the date fixed for redemption.

This bond is one of an issue of bonds, all originally dated June 18, 2024 and of like tenor herewith except as to amount, date of maturity, and rate of interest, in the total principal amount of \$650,000 issued by said District for the purpose of paying all or a portion of the cost of Project (as defined in the Resolution), in strict compliance with the provisions of the Act; and the issuance of said bonds has been duly authorized by proceedings duly had and a Bond Resolution duly passed and adopted by the Chair and Board of Trustees of said District, and approved by the District Court of Sarpy County, Nebraska in an action brought for that purpose.

Special assessments have been levied upon the properties within the District, which special assessments are valid liens against the respective lots and parcels of land upon which they have been levied. The District agrees that it will collect said special assessments and that the same shall be set aside and constitute a sinking fund for the payment of the interest on and principal of this bond and other bonds and construction warrants of the District now or hereafter issued; and that the District will cause to be levied annually upon all taxable property in said District a tax which, together with such sinking fund derived from the special assessments, will be sufficient to meet the payments of interest on and principal of this bond and other bonds of the District now or hereafter outstanding, as such principal and interest become due.

This bond is transferable by the registered owner or his or her attorney duly authorized in writing at the principal office of the Paying Agent upon surrender and cancellation of this bond, and thereupon a

new bond (or bonds) in the same principal amount (or in any multiple of \$5,000) and with the same interest rate and maturity will be issued to the transferee as provided in the Bond Resolution. The District and Paying Agent and any other person may treat the person in whose name this bond is registered as the absolute owner thereof for the purpose of receiving payment and for all other purposes, and shall not be affected by any notice to the contrary whether this bond be overdue or not.

This bond shall not be valid and binding on the District until authenticated by the Paying Agent in the space herein below indicated.

AS PROVIDED IN THE BOND RESOLUTION REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, REFERRED TO HEREINAFTER AS "DTC" TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE BOND RESOLUTION AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE BOND RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT. DTC, OR A NOMINEE, TRANSFEREE, OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE BOND RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREOF IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

***IT IS HEREBY CERTIFIED AND WARRANTED*** that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond, did exist, did happen, and were done and performed in regular and due form and time as required by law, and that the indebtedness of the District including this bond, does not exceed any limitation imposed by law.

*IN WITNESS WHEREOF*, Sanitary and Improvement District No. 23 of Sarpy County, Nebraska,  
has caused this bond to be executed on its behalf with the manual or facsimile signatures of its Chair and  
Clerk, all as of the date specified above.

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

By: \_\_\_\_\_  
Chair

ATTEST:

\_\_\_\_\_  
Clerk

**CERTIFICATE OF AUTHENTICATION**

This bond is one of the bonds of the issue designated therein and issued under the provisions of the  
Bond Resolution authorizing said issue.

UMB Bank, N.A.  
West Des Moines, Iowa

By: \_\_\_\_\_  
Authorized Signature

**ASSIGNMENT**

For value received \_\_\_\_\_ hereby sells, assigns and transfers unto \_\_\_\_\_ the within mentioned bond and hereby irrevocably constitutes and appoints \_\_\_\_\_ Attorney, to transfer the same on the books of registration in the office of the within-mentioned Paying Agent with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Registered Owner

\_\_\_\_\_  
Registered Owner

Witness: \_\_\_\_\_

**NOTE:** The signature of this assignment must correspond with the name as written on the face of the within-mentioned bond in every particular, without alteration, enlargement or any change whatsoever.



**Section 10. Sale of Bonds.** The Bonds shall be and are hereby sold to Ameritas Investment Company, LLC (the “**Purchaser**”), at a price equal to \$637,000 (the “**Purchase Price**”), which represents the aggregate principal amount of the Bonds, less a 2.00% underwriter’s discount. The Purchase Price shall be paid to the County Treasurer of Sarpy County, Nebraska (the “**Treasurer**”) and applied as provided herein.

**Section 11. Use of Bond Proceeds.** A portion of the Purchase Price in the amount of \$604,450 along with cash from the District’s Bond Fund in the amount of \$-0- shall be deposit in the Project Account to pay the costs of the Project. The Treasurer shall apply \$32,550 of the Purchase Price of the Bonds to pay the cost of issuing the Bonds, allocated as follows: the payment of a municipal advisor fee to Bluestem Capital Partners in the amount of \$26,000, the payment of a bond counsel and disclosure counsel fee to Kutak Rock LLP in the amount of \$3,000, the payment of a district attorney fee to Fullenkamp Jobeun Johnson & Beller LLP in the amount of \$3,250 and the initial fee of the Paying Agent in the amount of \$300.

**Section 12. Delivery of Bonds to Purchaser.** Upon receipt by the Paying Agent of evidence satisfactory to it that the Purchase Price for the Bonds has been paid to the Treasurer, said Paying Agent shall deliver the Bonds to the Purchaser.

**Section 13. Tax Covenants.** The District covenants and agrees that:

(a) (i) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the “**Code**”), including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds and (ii) it will not use or permit the use of any proceeds of the Bonds or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

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

(c) the public improvements refinanced by the proceeds of the Bonds are for essential governmental functions and are designated to serve members of the general public on an equal basis; that there are no persons with rights to use said infrastructure other than as members of the general public; that ownership and operation of said improvements is with the District or another political subdivision; that none of the proceeds of the Bonds will be loaned to any person and to the extent that special assessments have been or are levied for any of said assets, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by such public infrastructure in the District; that the development of the land in the District is for residential or commercial use; that the development of the land in the District for sale, lease and occupation by the general public is proceeding with reasonable speed; and that the District hereby authorizes and directs the Chair or Clerk to file, when due, an information reporting form pursuant to Section 149(e) of the Code pertaining to the Bonds.

(d) it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a "private activity bond".

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

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

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

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

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

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

(f) The District hereby designates the Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3) of the Code. In connection therewith, the District hereby represents that:

(i) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not "qualified 501(c)(3) bonds") which will be issued by the District (and all subordinate entities thereof) during the current calendar year is not reasonably expected to exceed \$10,000,000; and

(ii) the District (including all subordinate entities thereof) will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not "qualified 501(c)(3) bonds") during the current calendar year, including the Bonds, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Bonds as "qualified tax-exempt obligations" will not be adversely affected.

The Chair and the Clerk are hereby authorized to take such other action as may be necessary to make effective the designation in this subsection (f).

**Section 14.** [Reserved].

**Section 15.** [Reserved].

**Section 16. Discharge.** The District's obligations under this Bond Resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds shall no longer be deemed outstanding hereunder when payment of the principal of the Bonds and accrued interest thereon to the date of maturity or redemption thereof, (a) shall have been made, or caused to have been made, in accordance with the terms hereof; or (b) shall have been provided for by depositing with the Paying Agent, or in escrow with a national or state bank having trust powers in trust solely for such payment of the Bonds (i) sufficient monies to make such payments; or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America (herein referred to as "**Government Obligations**"), in such amounts and with such maturities as to principal and interest as will insure the availability of sufficient monies to make such payments, and the Bonds shall thereupon cease to draw interest from the date fixed for their redemption or maturity and, except for the purposes of such payment, shall no longer be entitled to the benefits of this Bond Resolution; provided that with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given. If monies or Government Obligations shall have been deposited in accordance with the terms hereof with the Paying Agent or escrow agent in trust for that purpose sufficient to pay the principal of such Bonds, and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and the Bonds shall no longer be considered outstanding.

**Section 17. Execution and Delivery; Additional Authorization.** Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each of the Chair and Clerk and all agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Bond Resolution and the issuance, sale, and delivery of the Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) delegates, authorizes, and directs to the Chair and the Clerk the right, power, and authority to exercise her or his own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by the Chair or the Clerk or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Bond Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

**Section 18. Severable.** If any one or more of the provisions of this Bond Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Bond Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Bond Resolution or of the Bonds and the owners of the Bonds shall retain all the rights and benefits accorded to them under this Bond Resolution and under any applicable provisions of law.

If any provision of this Bond Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstance, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

**Section 19. Post Issuance Tax Compliance.** The District hereby adopts the Post-Issuance Tax Compliance Procedures attached to this Bond Resolution as Exhibit A to ensure that all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Bonds are met. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change these policies and procedures from time to time, without notice.

**Section 20. District Court Action.** The Attorney for the District is hereby directed to file this Bond Resolution in the District Court of Sarpy County, Nebraska and request approval of the issuance of the Bonds, as provided by law. This Bond Resolution shall be in full force and effect from and after its adoption. The Bonds issued according to this Bond Resolution shall not be valid and binding on the District until approved by such District Court.

**Section 21. Amendments to this Resolution.** The terms and provisions of this Bond Resolution do and shall constitute a contract between the District and the registered owner or registered owners of the Bonds and no changes, variations or alterations of any kind, except for changes necessary to cure any ambiguity, formal defect or omission, or any changes that in the opinion of bond counsel will not have a material adverse effect on the holders of the Bonds, shall be made to this Bond Resolution without the written consent of the registered owners of two thirds (2/3rds) in principal amount of the Bonds then outstanding, provided, however, that neither the principal and interest to be paid upon any Bond nor the maturity date of any Bond shall be changed without the written consent of the holders of all such Bonds then outstanding. The Paying Agent or any registered owner of a Bond may by mandamus or other appropriate action or proceedings at law or in equity in any court of competent jurisdiction enforce and compel performance of this Bond Resolution and every provision and covenant hereof.

[Signature Page to Follow]

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

By: Jannine Glesmann  
Chair

ATTEST:

Mary McNamee  
Clerk

## EXHIBIT A

### POST-ISSUANCE TAX COMPLIANCE PROCEDURES

#### General

In connection with the issuance of the Bonds, the District will execute a federal tax certificate (the “**Tax Certificate**”) that describes the requirements and provisions of the Code that must be followed in order to maintain the tax exempt status of interest on such bonds. In addition, the Tax Certificate will contain the reasonable expectations of the District at the time of issuance of the Bonds with respect to the use of the gross proceeds of such bonds and the assets to be financed or refinanced with the proceeds thereof. These Procedures supplement and support the covenants and representations made by the District in the Tax Certificate related to the Bonds. In order to comply with the covenants and representations set forth in the Bond Resolution and in the Tax Certificate, the District tracks and monitors the actual use of the proceeds of the Bonds, the investment and expenditure of the Bond proceeds and the assets financed or refinanced with the proceeds of such bonds over their life.

#### Designation of Responsible Person

The Clerk of the District shall maintain an inventory of Bonds and assets financed or refinanced which contains the pertinent data to satisfy the District’s monitoring responsibilities. Any transfer, sale or other disposition of bond-financed assets must be reviewed and approved by the Board of Trustees of the District.

#### Post-Issuance Compliance Requirements

##### External Advisors/Documentation

The District shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the Bonds will continue to qualify for tax-exempt status. Those requirements and procedures shall be documented in the Tax Certificate and/or other documents finalized at or before issuance of the Bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the Bonds.

The District also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the Bonds to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of bond-financed or refinanced assets.

The District shall train and employ or otherwise engage expert advisors (a “**Rebate Analyst**”) to assist in the calculation of arbitrage rebate payable in respect of the investment of Bonds proceeds, unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Bonds.

Unless otherwise provided by the Bond Resolution or other authorizing documents relating to the Bonds, unexpended bond proceeds shall be held in a segregated account by a trustee, treasurer or paying agent (the “**Agent**”), and the investment of bond proceeds shall be managed by the District. The District shall prepare (or cause the Agent to prepare) regular, periodic statements regarding the investments and transactions involving bond proceeds.

#### Arbitrage Rebate and Yield

Unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Bonds, the District shall be responsible for:

- engaging the services of a Rebate Analyst and, prior to each rebate calculation date, causing the Agent to deliver periodic statements concerning the investment of bond proceeds to the Rebate Analyst;
- providing to the Rebate Analyst additional documents and information reasonably requested by the Rebate Analyst;
- monitoring efforts of the Rebate Analyst;
- assuring payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Bonds, and no later than 60 days after the last Bond is redeemed;
- during the construction period of each capital project financed in whole or in part by the Bonds, monitoring the investment and expenditure of bond proceeds and consulting with the Rebate Analyst to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the Bonds; and
- retaining copies of all arbitrage reports and account statements as described below under “Record Keeping Requirements.”

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Bonds, has agreed to undertake the tasks listed above (unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to an issue of the Bonds).

#### Use of Bond Proceeds and Bond-Financed or Refinanced Assets:

The District shall be responsible for:

- monitoring the use of bond proceeds and the use of bond-financed or refinanced assets (*e.g.*, facilities, furnishings or equipment) throughout the term of the Bonds to ensure compliance with covenants and restrictions set forth in the Tax Certificate;
- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of the Bonds, including a final allocation of proceeds as described below under “Record Keeping Requirements”;
- consulting with bond counsel and other legal counsel and advisors in the review of any contracts or arrangements involving use of bond-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate;
- maintaining records for any contracts or arrangements involving the use of bond-financed or refinanced assets as described below under “Record Keeping Requirements”;

- conferring at least annually with personnel responsible for bond-financed or refinanced assets to identify and discuss any existing or planned use of bond-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate; and
- to the extent that the District discovers that any applicable tax restrictions regarding use of bond proceeds and bond-financed or refinanced assets will or may be violated, consulting promptly with bond counsel and other legal counsel and advisors to determine a course of action to remediate all nonqualified bonds, if such counsel advises that a remedial action is necessary.

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Bonds, has agreed to undertake the tasks listed above.

All relevant records and contracts shall be maintained as described below.

#### Record Keeping Requirement

The District shall be responsible for maintaining the following documents for the term of the Bonds (including refunding bonds, if any) plus at least three years:

- a copy of the closing transcript(s) and other relevant documentation delivered to the District at or in connection with closing of the issue of the Bonds, including any elections made by the District in connection therewith;
- a copy of all material documents relating to capital expenditures financed or refinanced by bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, requisitions and payment records, draw requests for bond proceeds and evidence as to the amount and date for each draw down of bond proceeds, as well as documents relating to costs paid or reimbursed with bond proceeds and records identifying the assets or portion of assets that are financed or refinanced with bond proceeds, including a final allocation of bond proceeds;
- a copy of all contracts and arrangements involving the use of bond-financed or refinanced assets;
- copies of all Agent statements and reports, including arbitrage reports, prepared with respect to the Bonds; and
- a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, including Agent statements, in connection with any investment agreements, and copies of all bidding documents, if any.





Account Number	Due Date	Total Amount Due
6804100060	May 20, 2024	\$2,555.16

For Customer Service call (402) 536-4131.  
See back for toll-free number.

Customer Name: SID 23 SARPY  
Statement Date: April 29, 2024

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10700 S 132 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,586.14
11402 S 132 ST, SIGN OMAHA NE	General Service Non-Demand	03-14-24	04-15-24	88 kWh		\$42.52
11508 RICHLAND DR OMAHA NE	General Service Non-Demand	N/A	N/A			\$34.90
11602 S 132 ST OMAHA NE	General Service Non-Demand	03-14-24	04-15-24	340 kWh		\$64.60
13809 SLAYTON ST OMAHA NE	General Service Non-Demand	03-14-24	04-15-24	480 kWh		\$76.86
10203 S 132 ST PAPILLION NE	General Service Non-Demand	03-26-24	04-25-24	5937 kWh		\$472.77
10301 S 132 ST PAPILLION NE	General Service Non-Demand	03-26-24	04-25-24	2769 kWh		\$277.37

Total Charges \$2,555.16  
Previous Balance 5,209.66  
Payments Received: 04/01/24 2,513.09CR  
Payments Received: 04/23/24 2,696.57CR  
Total Amount Due \$2,555.16  
Late Payment Charge of \$ 102.20 applies after due date.

Please return this portion with payment

Landscaping near electrical equipment. Heat the Streets sets record. Accessible meters. Smart thermostats. See April Outlets.

Statement Date: April 29, 2024

Account Number	Due Date	Total Amount Due
6804100060	May 20, 2024	\$2,555.16

Late Payment Charge of \$102.20 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: (402) 334-0700

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



SID 23 SARPY  
% STREET LIGHTS  
11440 W CENTER RD STE C  
OMAHA, NE 68144-4421

0000067  
UPGR

PO BOX 3995  
OMAHA NE 68103-0995



01680410006000000025551600000265736202405200



Account Number	Due Date	Total Amount Due
6804100060	May 20, 2024	\$2,555.16

Customer Name: SID 23 SARPY  
Statement Date: April 29, 2024

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

Summary Usage				Billing Period From 03-28-2024 To 04-29-2024 @ 32 Days			
Rate	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate	Rate	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$0.00		\$0.00	SL61	\$1,495.33	\$8.12	\$1,586.14

Sales Tax 82.69  
Total Charges \$1,586.14



Account Number	Due Date	Total Amount Due
6804100060	May 20, 2024	\$2,555.16

Customer Name: SID 23 SARPY  
Statement Date: April 29, 2024

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

Billing Period From 03-28-2024 To 04-29-2024 @ 32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL15						0.00	\$0.00
SL01	01L112	10	\$8.98	\$89.80			
SL01	01L211	97	\$14.49	\$1,405.53			
SL01					8.12	1,495.33	\$1,586.14

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Account Number	Due Date	Total Amount Due
6804100060	May 20, 2024	\$2,555.16

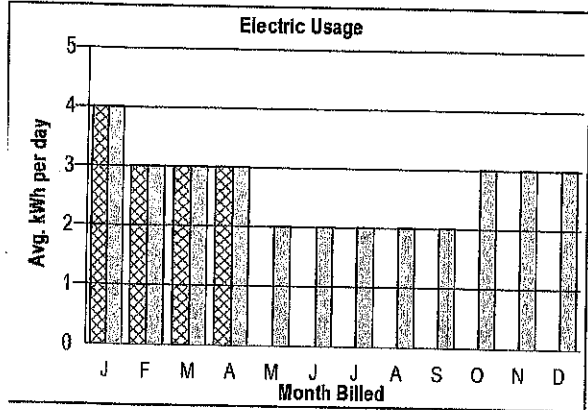
Customer Name: SID 23 SARPY  
Statement Date: April 29, 2024

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	3-14-24	4-15-24	2618553	49525	49613 Actual	88	1	kWh 88

Your Electric Usage Profile					
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 <input checked="" type="checkbox"/>	32	88	2	58	35
2023 <input type="checkbox"/>	29	80	2	57	30

Monthly Service Charge	33.00
kWh Usage	6.94
Fuel And Purchased Power Adjustment	0.36
Sales Tax	2.22
Total Charges	\$42.52

Your average daily electric cost was: \$1.33





Account Number	Due Date	Total Amount Due
6804100060	May 20, 2024	\$2,555.16

Customer Name: SID 23 SARPY  
Statement Date: April 29, 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	May 20, 2024	\$2,555.16

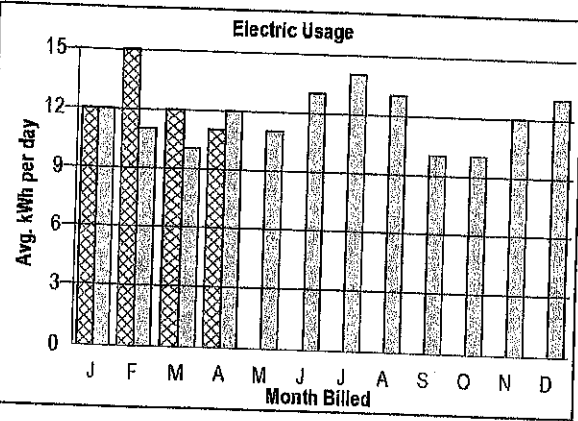
Customer Name: SID 23 SARPY  
Statement Date: April 29, 2024

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	3-14-24	4-15-24	1584528	89716	90056 Actual	340	1	kWh 340

Your Electric Usage Profile					
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 <input checked="" type="checkbox"/>	32	340	10	58	35
2023 <input type="checkbox"/>	29	361	12	57	30

Monthly Service Charge	33.00
kWh Usage	26.83
Fuel And Purchased Power Adjustment	1.40
Sales Tax	3.37
Total Charges	\$64.60

Your average daily electric cost was: \$2.02





Account Number	Due Date	Total Amount Due
6804100060	May 20, 2024	\$2,555.16

Customer Name: SID 23 SARPY  
Statement Date: April 29, 2024

Billing Information for service address:13609 SLAYTON ST OMAHA NE

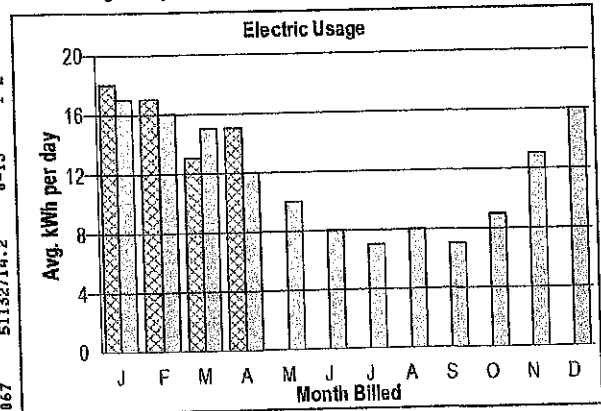
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-14-24	4-15-24	1902068	57068	57548 Actual	480	1	kWh	480

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 <input type="checkbox"/>	32	480	15	58	35
2023 <input type="checkbox"/>	29	342	11	57	30

Monthly Service Charge	33.00
kWh Usage	37.87
Fuel And Purchased Power Adjustment	1.98
Sales Tax	4.01
Total Charges	\$76.86

Your average daily electric cost was: \$2.40



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Account Number	Due Date	Total Amount Due
6804100060	May 20, 2024	\$2,555.16

Customer Name: SID 23 SARPY  
Statement Date: April 29, 2024

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

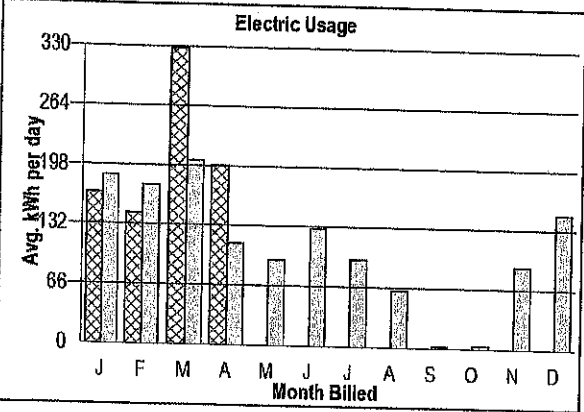
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-26-24	4-25-24	5771629	29315	35252 Actual	5937	1	kWh	5937

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 <input checked="" type="checkbox"/>	30	5937	197	63	39
2023 <input type="checkbox"/>	32	3584	112	63	38

Monthly Service Charge	33.00
kWh Usage	390.60
Fuel And Purchased Power Adjustment	24.52
Sales Tax	24.65
Total Charges	\$472.77

Your average daily electric cost was: \$15.76







Account Number	Due Date	Total Amount Due
6804100060	May 20, 2024	\$2,555.16

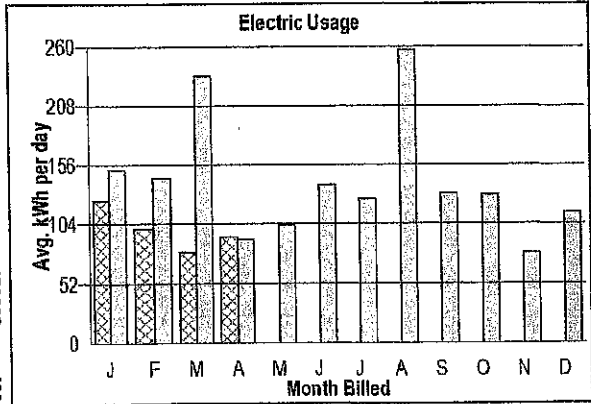
Customer Name: SID 23 SARPY  
Statement Date: April 29, 2024

Billing Information for service address:10301 S 132 ST PAPILLION NE								
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	3-26-24	4-25-24	8486457	68110	70879 Actual	2769	1	kWh 2769

Your Electric Usage Profile					
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024	30	2769	92	63	39
2023	32	2878	89	63	36

Monthly Service Charge	33.00
kWh Usage	218.47
Fuel And Purchased Power Adjustment	11.44
Sales Tax	14.46
Total Charges	\$277.37

Your average daily electric cost was: \$9.25



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Thompson, Dreessen & Dörner, Inc.  
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:  
TD2 Nebraska Office  
10836 Old Mill Road, Omaha, NE 68154  
Office: 402/330-8860 Fax: 402/330-8866

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 162732  
Date 04/10/2024  
Project 1690-101 SID #23 (WESTMONT)  
MISCELLANEOUS SERVICES, 2011-  
CURRENT

Professional Services from February 28, 2024 through March 31, 2024

Description	Current Billed
Construction Staking	0.00
Civil Engineering Services	677.50
Prepare for and attend SID meeting, one call markings.	
Sr Engineer 3 hrs	660.00
Sr Eng Tech .25 hr	17.50
Mileage 1 mile	1.00
Total	677.50

Invoice total 677.50

Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
162732	04/10/2024	677.50	677.50				
	Total	677.50	677.50	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.



11050 S. 204th St., Gretna, NE 68028  
Phone: 402-332-4141 Fax 402-332-5822

## Invoice

Date	Invoice #
4/25/2024	33528

Bill To:
SID #23 Westmont Fullenkamp, Jobeun, Johnson & Beller ATTN: Beth 11440 W Center Rd # C Omaha, NE 68144

Ship To:
SID #23 Westmont Repair at: 13524 Schirra St Omaha, NE

Order #	P.O. Number	Terms	Due Date	Order Date	Customer #	Job
33528	Water leak- Schirra St	Net 30	5/25/2024	3/9/2024	1020	Water leak Schirra St

Item #	Description	Quantity	U/M
	Charges for equipment, labor and material for EMERGENCY AFTER HOURS water main repair at 13524 Schirra St., SID 23, Omaha, NE. Repair work completed Saturday, 3/9/24. Called in by Mike 3/8/24 evening. ***Seeding, matting & disturbed ground clean up completed approx. 4/18/2024.***		
80001002	EQUIPMENT & LABOR Job Truck & Tools	4	HRS
80001000	John Deere 410- G Backhoe w/ Operator	4	HRS
80001004	Supervisor	4	HRS
80001004	Operator Overtime	4	HRS
80001004	Laborers (3 @ 4 hrs each) Overtime	12	HRS
80001100	2" Water pump	1	LS
80005000	Emergency Admin. Fee	1	LS
80001001	Mobilization of Equipment	1	LS
80005000	MATERIAL 6" x 24" wrap around (includes vendor after hrs fee)	1	EA
	**RETURNED for ground clean up, seeding & matting approx. 4/18/24**		
80001002	Job Truck & Tools	2.5	HRS
80001000	John Deere 410- G Backhoe w/Operator	2	HRS
80001005	Supervisor	2.5	HRS

Total



11050 S. 204th St., Gretna, NE 68028  
Phone: 402-332-4141 Fax 402-332-5822

Invoice

Date	Invoice #
4/25/2024	33528

<b>Bill To:</b>
SID #23 Westmont Fullenkamp, Jobeun, Johnson & Beller ATTN: Beth 11440 W Center Rd # C Omaha, NE 68144

<b>Ship To:</b>
SID #23 Westmont Repair at: 13524 Schirra St Omaha, NE

Order #	P.O. Number	Terms	Due Date	Order Date	Customer #	Job
33528	Water leak- Schirra St	Net 30	5/25/2024	3/9/2024	1020	Water leak Schirra St

Item #	Description	Quantity	U/M
80001004	Laborers (2 @ 2.5 hrs each)	5	HRS
80005005	Seeding & matting	1	LS
Total includes Equipment, Labor & Material (Option #2 Contractor)			

	<b>Total</b>	\$5,087.23
--	--------------	------------



A Division of Ortleb Enterprises LLC.  
PO Box 460727 \* Papillion, NE 68046-0727  
V:402.331.3669 F:402.972.8409  
www.AmeriLawn.com \* info@AmeriLawn.com

Invoice

Date	Invoice #
3/18/2024	LWN24-0228

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Bill To
WESTMONT SID 23 11802 Westmont Dr. Omaha, NE 68138

Amount Enclosed

Return top portion with your payment
--------------------------------------

P.O. No.	Terms	Due Date
	Net 30	4/17/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
3/18/2024		Spring Clean Up DISPOSAL FEE	Cleanup parks/lawn areas/trees/debris Landfill disposal of yard waste expense	10.5 1	ea ea	67.50 65.00 0.00%	708.75 65.00T 0.00
				Total		\$773.75	

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

Payments/Credits	\$0.00
Balance Due	\$773.75



A Division of Orileb Enterprises LLC.  
PO Box 460727 \* Papillion, NE 68046-0727  
V:402.331.3669 F:402.972.8409  
www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
4/9/2024	LWN24-13620

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Bill To
WESTMONT SID 23 11802 Westmont Dr. Omaha, NE 68138

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	4/24/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
4/9/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 4/9/2024 10:19:32 AM	1	ea	610.00	610.00
4/9/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 4/9/2024 10:40:58 AM	1	ea	65.00	65.00
						0.00%	0.00
				Total		\$675.00	

Payments/Credits \$0.00

Balance Due \$675.00

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is .8% (1.5% monthly)



A Division of Ortleb Enterprises LLC.  
PO Box 460727 \* Papillion, NE 68046-0727  
V:402.331.3669 F:402.972.8409  
www.AmeriLawn.com \* info@AmeriLawn.com

Invoice

Date	Invoice #
4/19/2024	LWN24-13893

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Bill To
WESTMONT SID 23 11802 Westmont Dr. Omaha, NE 68138

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	5/19/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
4/19/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 4/19/2024 7:24:09 AM	1	ea	610.00	610.00
4/19/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 4/19/2024 10:03:37 AM	1	ea	65.00	65.00
						0.00%	0.00
				Total		\$675.00	

Payments/Credits \$0.00

Balance Due \$675.00

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)



A Division of Ortleb Enterprises LLC.  
PO Box 460727 \* Papillion, NE 68046-0727  
V:402.331.3669 F:402.972.8409  
www.AmeriLawn.com \* info@AmeriLawn.com

Invoice

Date	Invoice #
4/24/2024	LWN24-14052

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Bill To
WESTMONT SID 23 11802 Westmont Dr. Omaha, NE 68138

Amount Enclosed

Return top portion with your payment
--------------------------------------

P.O. No.	Terms	Due Date
	Net 30	5/9/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
4/24/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 4/24/2024 8:28:56 AM	1	ea	610.00	610.00
4/24/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 4/24/2024 10:19:34 AM	1	ea	65.00	65.00
						0.00%	0.00
				Total		\$675.00	

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)	Payments/Credits	\$0.00
	Balance Due	\$675.00





A Division of Ortleb Enterprises LLC.  
PO Box 460727 \* Papillion, NE 68046-0727  
V:402.331.3669 F:402.972.8409  
www.AmeriLawn.com \* info@AmeriLawn.com

Invoice

Date	Invoice #
5/1/2024	LWN24-14270

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Bill To
WESTMONT SID 23 11802 Westmont Dr. Omaha, NE 68138

Amount Enclosed

<a href="#">Return top portion with your payment</a>
--

P.O. No.	Terms	Due Date
	Net 30	5/16/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
5/1/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 5/1/2024 7:23:08 AM	1	ea	610.00	610.00
5/1/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 5/1/2024 9:53:48 AM	1	ea	65.00	65.00
						0.00%	0.00
				Total		\$675.00	

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

Payments/Credits	\$0.00
Balance Due	\$675.00



**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

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

INVOICE



Customer Information	Company Information
Patricia SID BID 11506 Westmont Dr Omaha NE 68138 402-504-2361  04/04/2024	Tree Services of Omaha 7711 Bondesson Street Omaha, Nebraska 68122 402-660-4773 TreeServicesOfOmaha@gmail.com www.TreeServicesOmaha.com

Description of Tree Work	Quantity	Unit Price	Cost
Cottonwood Removal Removal of 5 marked Cottonwood trees cut to the ground (Three at one property and 2 at another). Includes hauling of brush and clean-up.	1.00	\$7,975.00	\$7,975.00
Stump Grinding Grinding of the Cottonwood stumps.	1.00	\$2,000.00	\$2,000.00
Terms Bushes under the trees could be impacted- not liable.	1.00	\$0.00	\$0.00
		Tax:	\$0.00
		Total:	\$9,975.00

\*We proudly accept all major credit cards, but please note a 3% fee will be added to card transactions over \$799.00  
\*All payments are due within 7 days of completion. A \$25 late fee will be applied every 15 days until the payment has been paid in full (unless other arrangements have been made).

Thank you for choosing Tree Services of Omaha - Nebraska for your tree care needs.

Sincerely Yours,  
David Steg

FJB  
W9 - Recd 4/8/24

Customer
Patricia SID BID 11506 Westmont Dr Omaha NE 68138

Invoice Remit Payment	
Date	Invoice #
4/4/2024	8666
Invoice Balance:	\$9,975.00



A GRANITE COMPANY  
WATER - MINERAL - ENERGY  
Layne Christensen Company

Remit to: 833 - Omaha, NE  
4601 N 252ND STREET PH: 262-246-4646 - FAX: 262-246-4784  
VALLEY NE 68064

CUSTOMER PO#: Signed Quote  
WO#  
LAYNE JOB #: 700765

SOLD TO: 900159

Westmont Addition SID 23  
ATTN: Accounts Payable  
11802 Westmont Drive  
Omaha NE 68138

Notes: mrquinn65@cox.net

INV DATE	DUE DATE	ACCOUNT MANAGER	PROJECT MANAGER	TERMS
4/9/2024	5/9/2024	PETERSEN, LUKE	HEILIGER, TERRY	NET 30
QTY / UNITS	UOM	Remark	Unit Price	Total

NORTH WELL

New Flow Meter Installation

1.00	EA	* 6" Flanged meter, gal/100 gpm/1300	\$ 3,479.00	\$ 3,479.00
1.00	LS	Labor to mobilize and replace flow meter	\$ 1,390.00	\$ 1,390.00

Please send warrant to:  
Layne Christensen Company  
Attention: Brad Harris  
4601 N 252nd Street  
Valley, NE 68064  
402-359-2042

Total Taxable Amount	\$ 4,869.00
Total Tax Amount	\$ 260.93
Total Retainage Amount - 0%	\$ -
Total Invoice Amount	\$ 5,129.93

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate will apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notification are sent strictly for this purpose.

Thank you for your business.  
Layne Christensen is an Equal Opportunity Employer  
ORIGINAL



**April 2024 Accounts Receivable**

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

Mileage 112 miles @ .67 per mile **\$ 75.04**

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

34 hrs. @ \$30.00 **\$ 1020.00**



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

8.5 hrs. @ 30.00 **\$ 255.00**

**Total Amount Due \$ 1350.04**

Thank you  
June Jordening



**Spring Garden Maintenance**

Sat. March 16 2 hours  
Sat. April 13 4.5 hours  
Sun. April 28 1 hour

**7.5 Hours @ \$30.00/hr = \$ 225.00**

Mulch 50 bags @ \$2.00 \$ 100.00  
7.5 tax 7.50  
Milage 22 x .67 14.74

Preen weed preventer 37.48  
Ortho Ground Clear 21.48  
All Purpose Fertilizer 10.48  
Rose Care Fertilizer 21.98  
Tax 6.86

**Total \$ 445.52**

Total Amount Due \$ 445.52

**Thank you**

**June Jordening**

Beth Hix

From: Mary McNamara <mary\_774@msn.com>  
Sent: Thursday, April 11, 2024 11:44 AM  
To: Beth Hix  
Subject: Supplies



Sent from my

Beth Hix

From: Mary McNamara <mary\_774@msn.com>  
Sent: Monday, April 22, 2024 10:59 AM  
To: Beth Hix  
Subject: Certified mailing



Sent from my iPhone



# INVOICE

Quinn Services  
17108 Jessica Ln  
Gretna Ne, 68028  
402-699-1788  
Mrquinn65@cox.net

BILL TO: Westmont S I D 23  
11802 Westmont Dr  
Omaha Ne, 68138

April 2024

[illegible]

**G. F. Pesek, Inc.**

**3806 North 269<sup>th</sup> Ave. Valley, NE 68064**

---

Westmont, SID #23  
3-W-1

3/31/2024

---

Backup operator services for March--\$350.00

Water Main break—Schirra Street – Saturday-Kerstens Construction  
\$360.00

Total    \$710.00

Professional Accounting

21104 Lincoln Blvd

Gretna, NE 68028

Tel (402)871-6991



INVOICE

04/30/2024

BILL TO

S.I.D. #23  
11802 Westmont Drive  
Omaha, NE 68138

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Prepare Budget Tracking April 2024	95.00	95.00
	Prepare April 2024 Water Billing	783.90	783.90
	Postage 402 @ .60	241.20	241.20
	Prepare Sales Tax for March 2024	175.00	175.00
	April Reports	275.00	275.00
	Meetings Phone, Etc.,	275.00	275.00

SALES TAX

SHIPPING & HANDLING

TOTAL DUE \$1,845.10

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



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

INVOICE #	1750SWR
INVOICE DATE:	4/19/2024

<b>DUE DATE:</b>	upon receipt
------------------	--------------

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

May 6, 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: 2024 Pavement Inspection – Westmont  
TD2 File No. 1690-101.62

Board Members:

We have inspected the condition of the pavement throughout the District at your request. The purpose of the inspection was to evaluate pavement damage, make recommendations for repairs, and provide construction cost estimates for those repairs.

Pavement damage observed includes areas where cracked panels continue to deteriorate and settle, areas where holes have developed in panels, settled panels, and random pavement cracks.

Enclosed please find a drawing showing the locations of damaged pavement areas, and a summary of the existing conditions along with estimated construction costs for repairs at each location. I have shown the areas that should be considered for repairs soon (Areas 1 through 87), areas that should be considered for repairs in the near future (Areas 88 through 111), and areas where repairs can be delayed to some point in the future (Areas 112 through 132).

It is our opinion that Areas 1 through 87 should be considered for repairs soon, along with routing and sealing approximately 1,500 feet of pavement cracks. The estimated construction cost of this work is \$1,474,550.00.

The estimated construction cost of repairs at Areas 88 through 111 is \$185,350.00.

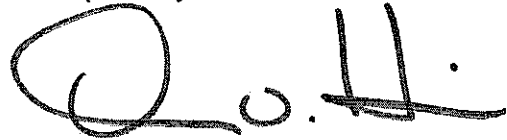
The estimated construction cost of repairs at Areas 112 through 132 is \$143,600.00.

The construction cost estimates mentioned above are based on average current costs and do not include legal, engineering, or financing fees. Actual costs can be expected to vary according to the scope of the total project to be undertaken.

Sanitary and Improvement District No. 23  
2024 Pavement Inspection – Westmont  
May 6, 2024  
Page 2

Please contact me if you have any questions after review of this report. We will proceed with preparation of plans and specifications for any part of the work described at your direction.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "D. Heine", with a stylized flourish at the end.

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

DOH/kap

Enclosure



**Thompson, Dreessen & Dorner, Inc.**  
10836 Old Mill Rd. | Omaha, NE 68154  
P: 402.330.8860 | C: 402-677-5259 | F: 402.330.5866  
things 2 come >>> | td2co.com

2024 Pavement Inspection Report for S.&I.D. No. 23 of Sarpy County, Nebraska

Following is the summary of pavement conditions observed within S.&I.D. No. 23 (Westmont) in April 2024. Refer to the attached Exhibit for area locations.

**PRIORITY 1 LOCATIONS: Recommended to be repaired soon.**

AREA NO.	PAVEMENT DESCRIPTION	ESTIMATED REPAIR COST
1	Multiple wide cracks with holes developing	\$3,600
2	Cracked panels with holes developing & settlement	\$8,350
3	Cracked panels with holes developing	\$5,400
4	Multiple cracks with large holes developing	\$10,800
5	Multiple cracks with large holes developing	\$5,400
6	Cracked panels with holes developing & patches	\$9,900
7	Large holes in panels	\$2,250
8	Cracked panels with large holes at joints	\$3,150
9	Cracked panels with differential settlement	\$1,800
10	Cracked panels with holes developing	\$4,050
11	Cracked panels with holes developing	\$7,200
12	Multiple cracks and differential settlement	\$7,200
13	Cracked panels with large holes	\$3,600
14	Multiple cracks with large holes developing	\$10,800
15	Cracked panels with large holes developing	\$5,400
16	Multiple cracks with holes developing	\$45,000
17	Multiple cracks with holes developing	\$9,000
18	Multiple cracks with holes developing	\$17,100
19	Multiple cracks with holes developing	\$9,000
20	Multiple cracks with holes developing	\$5,400
21	Multiple cracks with holes developing	\$21,600
22	Multiple cracks with holes developing	\$19,800
23	Multiple cracks with holes developing	\$9,000
24	Cracked panels with holes developing	\$13,500

25	Cracked panels with holes developing	\$6,750
26	Multiple Cracks in panels with holes developing	\$17,100
27	Multiple Cracks in panels with holes developing	\$9,000
28	Multiple Cracks in panels with holes developing	\$63,000
29	Multiple Cracks in panels with holes developing	\$16,200
30	Multiple Cracks in panels with holes developing	\$5,400
31	Multiple Cracks in panels with holes developing	\$45,000
32	Multiple Cracks in panels with holes developing	\$4,500
33	Cracked panels with large holes developing	\$3,600
34	Cracked panels with large holes developing	\$45,000
35	Cracked panels with large holes developing	\$54,000
36	Cracked panels with holes at joints	\$11,250
37	Multiple cracks with holes developing	\$10,800
38	Multiple cracks with holes developing	\$28,800
39	Multiple cracks with holes developing	\$10,800
40	Large holes at joints	\$4,500
41	Multiple cracks with holes developing	\$5,400
42	Multiple cracks with holes developing	\$43,200
43	Multiple cracks with holes developing	\$73,800
44	Multiple cracks with holes developing	\$5,400
45	Multiple cracks with holes developing	\$1,800
46	Multiple cracks with holes developing	\$27,900
47	Multiple cracks with holes developing	\$28,800
48	Multiple cracks with holes developing	\$77,400
49	Multiple cracks with holes developing	\$4,950
50	Large hole in panel	\$900
51	Cracked panels with large holes	\$9,900
52	Multiple cracks with holes developing	\$30,600
53	Multiple cracks with holes developing	\$19,800
54	Multiple cracks and asphalt patches	\$1,800
55	Multiple cracks and differential settlement	\$3,600
56	Cracked panels with holes developing	\$5,400
57	Cracked panels with holes developing	\$10,800
58	Settled panels with holes at joints	\$3,600
59	Multiple cracks, differential settlement and holes at joints	\$13,950
60	Multiple cracks with holes developing	\$16,200
61	Multiple cracks with holes developing	\$18,900



62	Multiple cracks with holes developing	\$27,000
63	Multiple cracks with holes developing and settled panels	\$28,800
64	Multiple cracks with holes developing	\$10,800
65	Multiple cracks with holes developing	\$5,400
66	Multiple cracks with holes developing	\$2,700
67	Add panels at radius corners	\$1,000
68	Large hole in panel	\$600
69	Multiple cracks with holes developing	\$16,200
70	Cracked panel with holes and settled inlet throat	\$2,700
71	Multiple cracked panels with holes developing	\$5,400
72	Multiple cracked panels with holes developing	\$19,800
73	Multiple cracked panels with holes developing	\$5,400
74	Cracked panels with large holes, add radius panels	\$9,000
75	Multiple cracks with holes developing	\$31,050
76	Multiple cracks with holes developing	\$10,800
77	Multiple cracks with holes developing	\$16,200
78	Multiple cracks with holes developing	\$1,800
79	Multiple cracks with holes developing	\$41,400
80	Multiple cracks with holes developing	\$62,100
81	Multiple cracks with holes developing	\$3,150
82	Multiple cracks with holes developing	\$1,350
83	Multiple cracks with holes developing	\$21,600
84	Multiple cracks with holes developing	\$48,600
85	Multiple cracks with holes developing	\$48,600
86	Multiple cracks with holes developing	\$35,100
87	Multiple cracks with holes developing	\$32,400
-	Rout and seal cracked panels (1,500 LF)	\$7,500
	<b>TOTAL ESTIMATED CONSTRUCTION COST, PRIORITY 1 AREAS:</b>	<b>\$1,474,550</b>

**PRIORITY 2 LOCATIONS: Recommended to be repaired in the near future.**

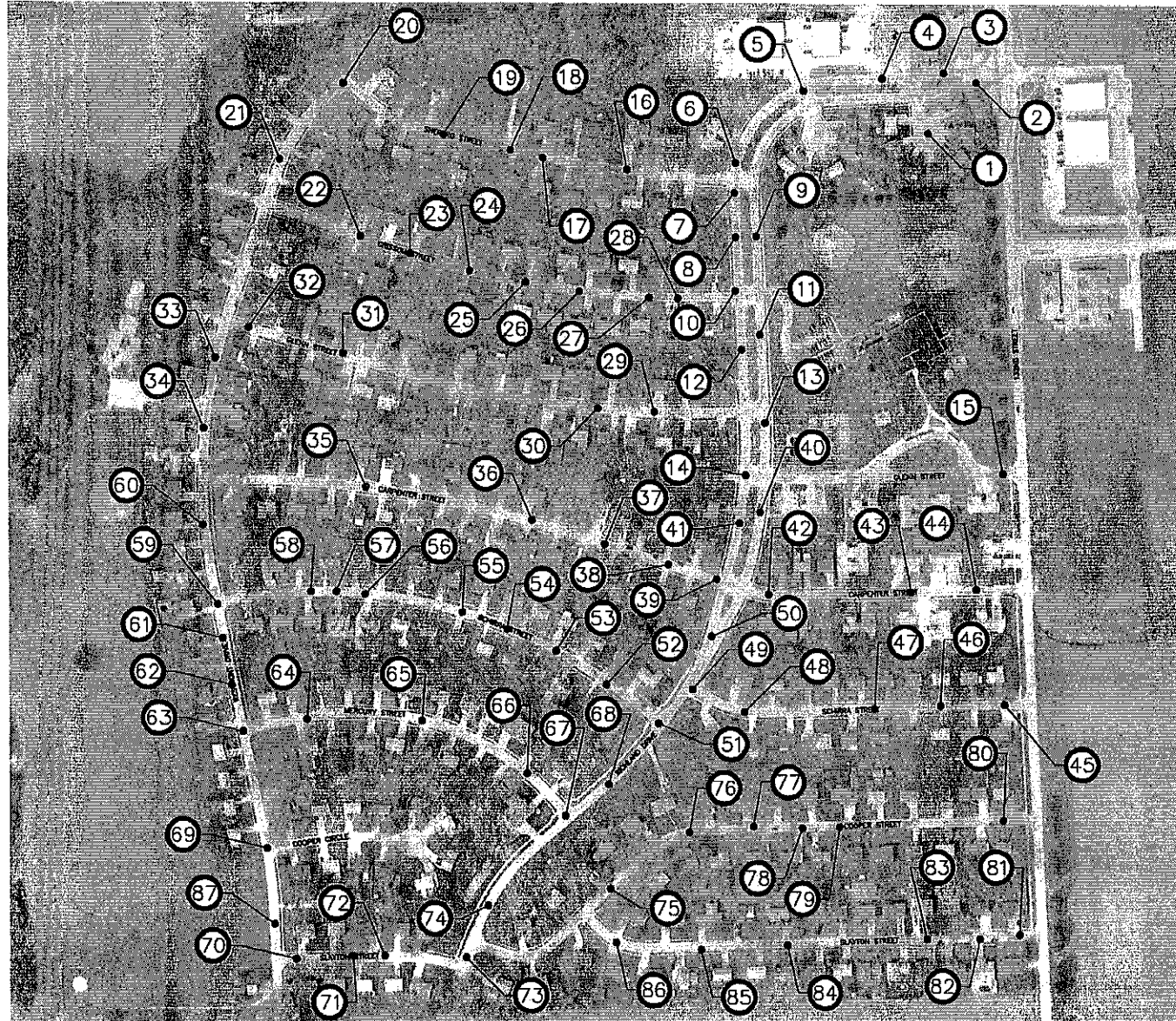
AREA NO.	PAVEMENT DESCRIPTION	ESTIMATED REPAIR COST
88	Cracked panels with holes developing	\$4,950
89	Newer panel spalling	\$1,800
90	Multiple cracks with holes developing	\$6,750
91	Cracked panels with holes developing at joints	\$6,000
92	Multiple cracks with holes developing	\$9,450
93	Cracked panels with holes developing	\$19,800
94	Cracked panels with holes developing	\$6,750
95	Cracked panels with holes developing	\$4,400
96	Cracked panels with holes developing	\$3,800
97	Large holes developing at joints	\$2,250
98	Cracked panels with holes developing	\$5,400
99	Holes developing at joints	\$2,000
100	Cracked panels with holes developing	\$5,400
101	Cracked panels, large holes and heaved asphalt	\$17,500
102	Large holes in asphalt	\$3,600
103	Cracked panels with holes developing	\$3,600
104	Multiple cracks with holes developing	\$5,400
105	Multiple cracks with holes developing	\$6,300
106	Cracked panels with holes developing	\$7,200
107	Cracked panels with holes developing	\$12,600
108	Multiple cracks with holes developing	\$7,200
109	Multiple cracks with holes developing	\$9,000
110	Multiple cracks with holes developing	\$16,200
111	Cracked panels with holes developing	\$18,000
	<b>TOTAL ESTIMATED CONSTRUCTION COST, PRIORITY 2 AREAS:</b>	<b>\$185,350</b>

**PRIORITY 3 LOCATIONS: Recommended future repairs.**

AREA NO.	PAVEMENT DESCRIPTION	ESTIMATED REPAIR COST
112	Cracked panels	\$5,400
113	Cracked panels with holes developing	\$4,500
114	Cracked panels	\$1,400
115	Cracked panels with holes developing	\$4,500
116	Cracked Panels	\$9,000
117	Cracked panels with holes developing	\$3,150
118	Cracked panels	\$5,400
119	Cracked panels	\$7,200
120	Settled panels	\$3,600
121	Cracked panels	\$12,600
122	Cracked panels	\$5,400
123	Cracked panels	\$14,400
124	Cracked panels	\$5,400
125	Cracked panels	\$7,200
126	Cracked panels with holes developing	\$7,200
127	Cracked panels	\$10,800
128	Cracked and settled panels	\$8,100
129	Cracked panels	\$6,750
130	Cracked panels	\$7,200
131	Cracked panels	\$10,800
132	Cracked panels	\$3,600
	<b>TOTAL ESTIMATED CONSTRUCTION COST, PRIORITY 3 AREAS:</b>	<b>\$143,600</b>

	<b>TOTAL ESTIMATED CONSTRUCTION COST, ALL AREAS:</b>	<b>\$1,803,500</b>
--	--	--------------------

# S.&I.D. NO. 23 SARPY COUNTY, NE WESTMONT



## LEGEND



AREA 1 PAVING  
REPAIR AREAS,  
AREAS 1-87



AREA 2 PAVING  
REPAIR AREAS,  
AREAS 88-111



AREA 3 PAVING  
REPAIR AREAS,  
AREAS 112-132



**TD2**  
engineering  
& surveying

Job Number: 1690-101  
thompson, draessen & dornier, inc.  
10836 Old Mill Rd  
Omaha, NE 68154  
p.402.330.8860 www.td2co.com

Date: 5-2-2024  
Drawn By: KAP  
Reviewed By: DOH  
Revision Date: ..

S.I.D. 23, Sarpy County, Nebraska  
2024 Paving Survey - Westmont

Paving Repair Priority 1 Locations

Page 1 of 3

# S.&I.D. NO. 23 SARPY COUNTY, NE WESTMONT



## LEGEND



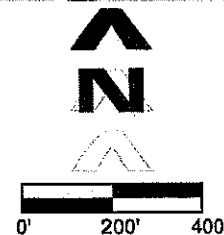
AREA 1 PAVING  
REPAIR AREAS,  
AREAS 1-87



AREA 2 PAVING  
REPAIR AREAS,  
AREAS 88-111



AREA 3 PAVING  
REPAIR AREAS,  
AREAS 112-132



**TD2**  
engineering  
& surveying

Job Number: 1690-101  
thompson, dreessen & dornier, Inc.  
10836 Old Mill Rd  
Omaha, NE 68154  
p.402.330.8860 www.td2co.com

Date: 5-2-2024  
Drawn By: KAP  
Reviewed By: DOH  
Revision Date: ..

S.I.D. 23, Sarpy County, Nebraska  
2024 Paving Survey - Westmont

Paving Repair Priority 2 Locations

Page 2 of 3



# S.&I.D. NO. 23 SARPY COUNTY, NE WESTMONT



## LEGEND



AREA 1 PAVING  
REPAIR AREAS,  
AREAS 1-87



AREA 2 PAVING  
REPAIR AREAS,  
AREAS 88-111



AREA 3 PAVING  
REPAIR AREAS,  
AREAS 112-132



**TD2**  
engineering  
& surveying

Job Number: 1690-101  
thompson, dreessen & dornier, inc.  
10836 Old Mill Rd  
Omaha, NE 68154  
p.402.330.8860 www.td2co.com

Date: 6-2-2024  
Drawn By: KAP  
Reviewed By: DOH  
Revision Date: ..

S.I.D. 23, Sarpy County, Nebraska  
2024 Paving Survey - Westmont

Paving Repair Priority 3 Locations

Page 3 of 3

May 8, 2024

Chairwoman 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 Road, Suite C  
Omaha, NE 68114

RE: 2024 Paving Reconstruction  
Westmont  
TD2 File No. 1690-108.2

Board Members:

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

At various locations on the public streets within the boundary of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska, remove 19,725 square yards of existing pavement and replace with 9-inch uniform depth PC Concrete Pavement and other appurtenances.

The above-described work is to include removing and replacing PC concrete pavement, repair of subgrade, adjusting manhole rings and covers to grade, sodding, and all other work necessary or incidental to the construction of 2024 Paving Reconstruction in accordance with the plans and specifications.

Respectfully submitted,

THOMPSON, DREESSEN & DORNER, INC.

Donald O. Heine, P.E.

DOH/slh

May 14, 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 Road, Suite C  
Omaha, NE 68114

RE: 2024 Paving Reconstruction  
Westmont  
TD2 File No. 1690-108.3

Board Members:

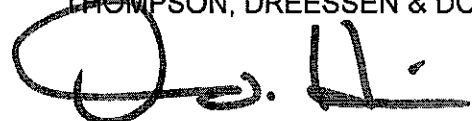
The following is the Engineer's estimate of costs and quantities for construction of 2024 Paving Reconstruction, Westmont project:

Item	Description	Approx. Quantities		Unit Price	Amount
1.	Remove Existing Pavement and Replace with 9" Uniform Thickness PCC Paving	19,750	S.Y.	\$ 90.25	\$ 1,782,437.50
2.	Remove and Replace Subgrade, if necessary	75	C.Y.	\$ 10.00	\$ 750.00
3.	Rout and Seal Pavement Cracks	1,500	L.F.	\$ 4.00	\$ 6,000.00
4.	Remove Existing Sidewalk	80	S.F.	\$ 2.91	\$ 232.80
5.	Construct 5" Uniform Thickness PCC Sidewalk	80	S.F.	\$ 6.00	\$ 480.00
6.	Construct PC Concrete Curb Ramp with Detectable Insert and Maneuvering Landing, Complete in place	5	EA.	\$ 1,600.00	\$ 8,000.00
7.	Sod, in place	2,800	S.F.	\$ 2.00	\$ 5,600.00

<b>TOTAL ESTIMATED CONSTRUCTION COST</b>	<b>\$ 1,803,500.30</b>
<b>ESTIMATED ENGINEERING, LEGAL &amp; MISCELLANEOUS COSTS</b>	<b>\$ 360,699.70</b>
<b>TOTAL ESTIMATED PROJECT COST</b>	<b>\$ 2,164,200.00</b>

Respectfully submitted,

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 June 4, 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, 2024 Paving Reconstruction and shall be constructed as follows:

**2024 Paving Reconstruction**

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

At various locations on the public streets within the boundary of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska, remove 19,725 square yards of existing pavement and replace with 9-inch uniform depth PC Concrete Pavement and other appurtenances.

The above-described work is to include removing and replacing PC concrete pavement, repair of subgrade, adjusting manhole rings and covers to grade, sodding, and all other work necessary or incidental to the construction of 2024 Paving Reconstruction in accordance with the plans and specifications.

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 \$2,164,200.00.

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.

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

Exhibit "B"

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

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: May 7024  
General Fund: \$358,989.36  
Bond Fund: \$288,561.57  
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 May 7, 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. Consideration and approval of Resolution to issue \$650,000.00 General Obligation Bonds, Series 2024; vote on and approve same.
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. \$2,555.16  
Acct. #6804100060
  - b) Thompson, Dreessen & Dörner, Inc., for engineering services. 677.50  
162732
  - c) Kersten Construction Inc., for emergency water main repairs at 5,087.23  
13524 Schirra Street, repair completed on March 9, 2024.  
33528
  - d) AmeriLawn for mowing services. 3,473.75  
LWN24-0228 \$773.75  
LWN24-13620 \$675.00  
LWN24-13893 \$675.00

	LWN24-14052	\$675.00	
	LWN24-14270	\$675.00	
e)	J&M Trees for tree removal.	2,800.00	
	INV0152		
f)	Tree Services of Omaha for tree removal.	9,975.00	
	8666		
g)	Layne Christensen Company for a new flow meter and installation at the North Well.	5,129.93	
	2683558		
h)	June Jordening for April accounts receivable services and spring garden maintenance.	1,795.56	
	Accounts Receivable	\$1,350.04	
	Spring Garden Maintenance	\$445.52	
i)	Mary McNamara for April Clerk Fees and reimbursements. (net).	143.70	
	Clerk Fees	\$92.35	
	Reimbursements	\$51.35	
j)	Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings.	7.65	
k)	Quinn Services for April operator services.	5,054.35	
	April operator services		
l)	G.F. Pesek for March back-up operator services.	710.00	
	March back-up operator services		
m)	Professional Accounting for April accounting services.	1,845.10	
	April accounting services		
n)	Sarpy County for March sewer use billing.	10,588.27	
	1750SWR		

**Total \$49,843.20**

7. Attorney & Engineering Items.

8. Present Resolution of Necessity for the 2024 Paving Reconstruction; order hearing to be held and required publications **(Next meeting will be, Tuesday, June 4, 2024 at 6:30 p.m. – Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska, to approve Resolution).**

9. Report from Quinn Services.

10. Report from Account Receivable Clerk.

11. Report from Professional Accounting Services.

12. Other various items pertaining to the District.
13. Adjournment.