

MINUTES OF MEETING
OF
SANITARY AND IMPROVEMENT DISTRICT NO. 1
OF CASS COUNTY, NEBRASKA

A meeting of the Board of Trustees of Sanitary and Improvement District No. 1 of Cass County, Nebraska, was convened in open and public session at 8:00 a.m. on the 12th day of September, 2022, at 10250 Regency Circle, Suite 300, Omaha, Nebraska.

Present were: Peggy L. Lawton, Jon Meyers, Wayne Breyfogle, and Matt Burnham. Also attending was Mark J. LaPuzza, attorney for the District, Ed Hobza, engineer for the District, Kraig Thelen, and Jim Noerrlinger.

Absent: Scott Pekarek.

Notice of the meeting was given in advance thereof by publication in The Plattsmouth Journal on September 8, 2022, a copy of the proof of publication being attached to these minutes. Notice of this 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 agenda was at all times available at the office for the District at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

The meeting was called to order. Upon roll call, all of the Trustees were present.

It was first 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.

There was next presented in accordance with the provisions of Neb. R.R.S. Section 77-1632, the publication concerning the Board of Trustees recommendation that the property tax request for tax year 2022-2023 be set at a different amount than the 2021-2022 tax request. It was further reported that no person had appeared at the meeting in response to such hearing notice. The Clerk was directed to attach a copy of such notice to the minutes of these proceedings.

After discussion and upon a motion duly made and seconded, and upon a roll call vote, the Trustees, Peggy L. Lawton, Jon Meyers, Wayne Breyfogle, and Matt Burnham voted "Aye" with none voting "Nay" with the following resolution being thereby adopted and approved:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 1 of Cass County, Nebraska, that it is advisable that the property tax request for tax year 2022-2023 be set at a different amount than the 2021-2022 tax request as set out in the proof of publication attached hereto and incorporated herein by this reference, as follows:

1. The 2022-2023 property tax request be set at \$831,825.47 (\$1.445383), broken down as follows:

Bond Fund	\$633,055.64 - \$1.100000
General Fund	\$198,769.83 - \$0.345383
TOTAL	\$831,825.47 - \$1.445383

2. The total assessed value of property differs from last year's total assessed value by 18%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$1.270077 per \$100 of assessed value.
4. The District proposes to adopt a property tax request that will cause its tax rate to be \$1.445383 per \$100 of assessed value, broken down as follows:

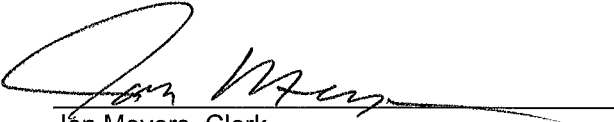
Bond Fund	\$633,055.64 - \$1.100000
General Fund	\$198,769.83 - \$0.345383
TOTAL	\$831,825.47 - \$1.445383

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the District will decrease last year's budget by -63%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

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SIGNATURES APPEAR ON THE FOLLOWING PAGE]**

The Clerk next reviewed the Agenda which had been available for public inspection in accordance with the law prior to this meeting of the Board of Trustees and reported that all matters considered by the Board at this meeting appeared on the Agenda.

Jon Meyers, as Clerk for Sanitary and Improvement District No. 1 of Cass County, Nebraska (the "District") does hereby certify that the above proceedings are a true and accurate statement of the proceedings had by the District at its September 12, 2022, meeting.



Jon Meyers, Clerk

MINUTES OF MEETING
OF
SANITARY AND IMPROVEMENT DISTRICT NO. 1
OF CASS COUNTY, NEBRASKA

A meeting of the Board of Trustees of Sanitary and Improvement District No. 1 of Cass County, Nebraska, was convened in open and public session at 8:05 a.m. on the 12th day of September, 2022, at 10250 Regency Circle, Suite 300, Omaha, Nebraska.

Present were: Peggy L. Lawton, Jon Meyers, Wayne Breyfogle, and Matt Burnham. Also attending was Mark J. LaPuzza, attorney for the District, Ed Hobza, engineer for the District, Kraig Thelen, and Jim Noerrlinger.

Absent: Scott Pekarek.

Notice of the meeting was given in advance thereof by publication in The Plattsmouth Journal on September 8, 2022, a copy of the proof of publication being attached to these minutes. Notice of this 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 agenda was at all times available at the office for the District at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

The meeting was called to order. Upon roll call, all of the Trustees were present.

It was first 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.

It was next reported in accordance with the provisions of Neb. R.R.S. Section 13-501 through 13-513, the District's certified public accountants were directed to prepare a proposed budget and further that the Clerk attended to the required publication of notice with regard to the budgetary hearing to be held by the Board of Trustees. The Clerk had been directed to give the appropriate notices in accordance with the Nebraska Budget Act and that a budgetary hearing for the District be held on the 12th day of September, 2022, at 10250 Regency Circle, Suite 300, Omaha, Nebraska.

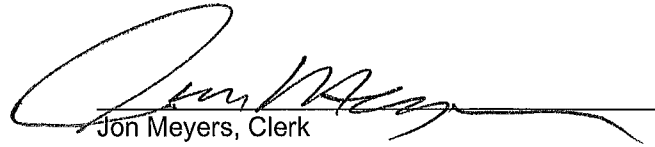
There was next presented the publication of this budgetary hearing as presented in the Plattsmouth Journal. It was next reported that such notice of the budgetary hearing along with a budget summary had been published in accordance with law. A presentation of the budget was made and at least three (3) additional copies of the budget were available for inspection. It was further reported that it appeared that no person had appeared at the meeting in response to such notice of the budgetary hearing and the Clerk was directed to attach a copy of such notice to the minutes of these proceedings.

After a lengthy discussion and upon a motion duly made and seconded, and upon a roll call vote, the Trustees, Peggy L. Lawton, Jon Meyers, Wayne Breyfogle, and Matt Burnham, voted "Aye" with none voting "Nay" with the following resolution being thereby adopted and approved:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District
No. 1 of Cass County, Nebraska, that the budget hearing is hereby
adjourned.

The Clerk next reviewed the Agenda which had been available for public inspection in accordance with the law prior to this meeting of the Board of Trustees and reported that all matters considered by the Board at this meeting appeared on the Agenda.

Jon Meyers, as Clerk for Sanitary and Improvement District No. 1 of Cass County, Nebraska (the "District") does hereby certify that the above proceedings are a true and accurate statement of the proceedings had by the District at its September 12, 2022, meeting.



Jon Meyers, Clerk

MINUTES OF MEETING
OF
SANITARY AND IMPROVEMENT DISTRICT NO. 1
OF CASS COUNTY, NEBRASKA

A meeting of the Board of Trustees of Sanitary and Improvement District No. 1 of Cass County, Nebraska, was convened in open and public session at 8:15 a.m. on the 12th day of September, 2022, at 10250 Regency Circle, Suite 300, Omaha, Nebraska.

Present were: Peggy L. Lawton, Jon Meyers, Wayne Breyfogle, and Matt Burnham. Also attending was Mark J. LaPuzza, attorney for the District, Ed Hobza, engineer for the District, Kraig Thelen, and Jim Noerrlinger.

Absent: Scott Pekarek.

Notice of the meeting was given in advance thereof by publication in The Plattsmouth Journal on September 8, 2022, a copy of the proof of publication being attached to these minutes. Notice of this 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 agenda was at all times available at the office for the District at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

The meeting was called to order. Upon roll call, all of the Trustees were present.

It was first 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.

Discussion was had concerning the budget hearing which was held immediately prior to this meeting. After a lengthy discussion and upon a motion duly made and seconded, and upon a roll call vote, the Trustees, Peggy L. Lawton, Jon Meyers, Wayne Breyfogle, and Matt Burnham, voted "Aye" with none voting "Nay" with the following resolution being thereby adopted and approved:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 1 of Cass County, Nebraska, that the budget and tax levy as tentatively set forth be adopted as the final budget and levy in accordance with Exhibit "A" attached hereto and by this reference made a part hereof. Further that the Clerk of the District be directed to file a copy of the adopted budget with the levying board of the State Auditor's office as well as certifying the levy to the Cass County officials as well as attaching a proof of publication to such adopted budget.

With the budget for the District having been adopted, it was then stated that it would be appropriate at this time to levy the tax in accordance with the budget statement. After a full and complete discussion and upon a motion duly made and seconded, and upon the following roll call vote, the Trustees, Peggy L. Lawton, Jon Meyers, Wayne Breyfogle, and Matt Burnham voted "Aye" with none voting "Nay" thereby passing and adopting the following resolution:

RESOLVED, that Sanitary and Improvement District No. 1 of Cass County, Nebraska, levy and collect for the year 2022-2023 a tax of \$1.445383 per One Hundred and no/100 Dollars (\$100.00) actual valuation of taxable

property in the District, except intangible property, said tax to be credited to the appropriate fund as indicated below:

\$0.345383 on each One Hundred and no/100 Dollars (\$100.00) actual valuation to be credited to the General Fund of the District and thereby collect \$198,769.83 in taxes to be credited to this fund; and

\$1.100000 on each One Hundred and no/100 Dollars (\$100.00) actual valuation to be credited to the Construction (Bond) Fund of the District and thereby collect \$633,055.64 in taxes to be credited to this fund.

FURTHER RESOLVED, that the Clerk of this District be and hereby is directed to deliver and file with the County Clerk of Cass County, Nebraska and the Auditor of Public Accounts, a copy of this resolution.

There were next presented various statements and invoices for payment by the District.

There were next presented statements from BOK Financial, for Paying Agent Annual Fee for the period ending June 30, 2022, as follows: (i) Invoice dated July 8, 2022, in the amount of Seven Hundred and no/100 Dollars (\$700.00), and (ii) Invoice dated July 8, 2022, in the amount of One Thousand Two Hundred and no/100 Dollars (\$1,200.00); said statements being in the aggregate amount of One Thousand Nine Hundred and no/100 Dollars (\$1,900.00).

There were next presented statements from Kraig J. Thelen, for services rendered in connection with Federal Disaster DR 4420 NE, as follows: (i) Statement No. 40, for the month of June, in the amount of One Hundred Ninety and no/100 Dollars (\$190.00), and (ii) Statement No. 41, for the month of July, in the amount of One Thousand One Hundred Twenty-One and no/100 Dollars (\$1,121.00); said statements being in the aggregate amount of One Thousand Three Hundred Eleven and no/100 Dollars (\$1,311.00).

There was next presented a statement from Thompson, Dreessen & Dorner, Inc., engineers for the District, for services rendered in construction-related matters (March 2019 Flood), Invoice #152518, in the amount of Four Hundred Twelve and 501/100 Dollars (\$412.50).

The Clerk next directed the attention of the Board of Trustees to the fact that D.A. Davidson & Co. will purchase Three Thousand Six Hundred Twenty-Three and 50/100 Dollars (\$3,623.50) in warrants at this time and that the contracted charge for such purchase of warrants is two percent (2%) or Seventy-Two and 47/100 Dollars (\$72.47) in accordance with the financing agreement previously adopted by the Board. The Chairman recommended the issuance of a warrant for such amount to D.A. Davidson & Co.

There were next presented statements from Nebraska Public Power District, for lighting at Highway 75, Account #211010041398, from June, 2022 through July, 2022, **having a credit balance in the amount of Eighty-Nine and 20/100 Dollars (\$89.20), so no payment is due at this time.**

There were next presented statements from Omaha Public Power District for street lights and other electrical services, Account #5843000090, from June 1, 2022 to August 1, 2022, in the aggregate amount of Six Thousand Seven Hundred Forty-Seven and 64/100 Dollars (\$6,747.64).

There was next presented a statement from Helena Agri-Enterprises, LLC, for the purchase of Fescue and Promate, Invoice #301644740, in the amount of Three Thousand Four Hundred Four and 20/100 Dollars (\$3,404.20).

There were next presented statements from One Call Concepts, Inc., for line locates within the District, as follows: (i) Invoice #2060564, in the amount off Ten and 78/100 Dollars (\$10.78), (ii) Invoice #2070566, in the amount of Two and 40/100 Dollars (\$2.40), and (iii) Invoice #2080567, in the amount of Eighty Cents (\$.80); said statements being in the aggregate amount of Thirteen Dollars and 98/100 Dollars

(\$13.98). **The Board was next reminded that an advance payment in the amount of One Hundred and no/100 Dollars (\$100.00), was made at the June 12, 2022 meeting, so no payment is due at this time.**

There were next presented statements from Nebraska Public Health Environmental Lab, for water testing, as follows: (i) Invoice #553760, **having a zero balance**, and (ii) Invoice #554779, **having a zero balance**.

There were next presented statements from Thompson, Dreessen & Dorner, Inc., engineers for the District, for miscellaneous maintenance services through September 1, 2022, as follows: (i) Invoice #152049, in the amount of One Thousand Three Hundred Eighty-Seven and 50/100 Dollars (\$1,387.50), and (ii) Invoice #152517, in the amount of One Thousand Two Hundred Seventy-Five and no/100 Dollars (\$1,275.00); said statements being in the aggregate amount of Two Thousand Six Hundred Sixty-Two and 50/100 Dollars (\$2,662.50).

There was next presented correspondence from Thompson, Dreessen & Dorner, Inc., engineers for the District, presenting and recommending payment in favor of Noerrlinger Farms Inc., for electricity usage to run the well pump to refill the lake to recreational levels, Invoice dated September 1, 2022, in the amount of Three Thousand Seven Hundred Thirty and 72/100 Dollars (\$3,730.72).

There was next presented a statement from Pansing Hogan Ernst & Bachman LLP, attorneys for the District, for legal services performed through August 31, 2022, in the amount of Sixteen Thousand Seven Hundred Seventeen and 50/100 Dollars (\$16,717.50), and costs advanced in the amount of Four Hundred and 25/100 Dollars (\$400.25); said statement being in the aggregate amount of Seventeen Thousand One Hundred Seventeen and 75/100 Dollars (\$17,117.75).

There was next presented correspondence from Jim Noerrlinger, presenting and recommending payment in favor of Lake Waconda Association for the following payments: (i) Selective Insurance (flood insurance), in the amount of Nine Hundred Thirteen and no/100 Dollars (\$913.00), and (ii) Wholesale Marine, for no wake buoys, in the amount of Five Hundred Forty-Eight and 58/100 Dollars (\$548.58); said statements being in the aggregate amount of One Thousand Four Hundred Sixty-One and 58/100 Dollars (\$1,461.58).

The previously described bills, invoices, recommendations and statements having been presented for the Board's consideration and after review and discussion of such items, the following resolution was duly moved and passed on a **4-0** vote.

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 1 of Cass County, Nebraska, that the Chairman and Clerk be and they hereby authorized and directed to execute and deliver Warrant Nos. 6099 through 6102, of the District, dated the date of this meeting, to the following payees and in the following amount, said Warrants to be drawn on the **BOND** Fund of the District and to draw interest at the rate of five percent (5%) per annum (interest to be payable on February 10 of each year) and to be redeemed no later than **September 12, 2027**, subject to extension of said maturity date by order of the District Court of Cass County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. 6099, for the amount of One Thousand Nine Hundred and no/100 Dollars (\$1,900.00), payable to BOK Financial.

Warrant No. 6100, for the amount of One Thousand Three Hundred Eleven and no/100 Dollars (\$1,311.00), payable to Kraig J. Thelen.

Warrant No. 6101, for the amount of Four Hundred Twelve and 50/100 Dollars (\$412.50), payable to Thompson, Dreessen & Dorner, Inc.

Warrant No. 6102, for the amount of Seventy-Two and 47/100 Dollars (\$72.47), payable to D.A. Davidson & Co.

FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 1 of Cass County, Nebraska, that the Chairman and Clerk be and they hereby authorized and directed to execute and deliver Warrant Nos. 6103 through 6112 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of **six percent (6%)** per annum and to be redeemed no later than **September 12, 2025**, subject to extension of said maturity date by order of the District Court of Cass County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. 6103, for the amount of Five Thousand and no/100 Dollars (\$5,000.00), and Warrant No. 6104, for the amount of One Thousand Seven Hundred Forty-Seven and 64/100 Dollars (\$1,747.64), payable to Omaha Public Power District, Account #5843000090.

Warrant No. 6105, for the amount of Three Thousand Four Hundred Four and 20/100 Dollars (\$3,404.20), payable to Helena Agri-Enterprises, LLC.

Warrant No. 6106, for the amount of Two Thousand Six Hundred Sixty-Two and 50/100 Dollars (\$2,662.50), payable to Thompson, Dreessen & Dorner, Inc.

Warrant No. 6107, for the amount of Three Thousand Seven Hundred Thirty and 72/100 Dollars (\$3,730.72), payable to Noerrlinger Farms Inc.

Warrant Nos. 6108 through 6110, each for the amount of Five Thousand and no/100 Dollars (\$5,000.00), and Warrant No. 6111, for the amount of Two Thousand One Hundred Seventeen and 75/100 Dollars (\$2,117.75), payable to Pansing Hogan Ernst & Bachman LLP.

Warrant No. 6112, for the amount of One Thousand Four Hundred Sixty-One and 58/100 Dollars (\$1,461.58), payable to Lake Waconda Association.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 1 of Cass County, Nebraska, that both they and the District hereby find and determine and covenant, and warrant and agree that (a) the facilities for which the above Warrants are issued are for essential governmental functions and are designed to serve members of the general public on an equal basis; (b) there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is within the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any person and to the extent that special assessments have been or are to be levied for any said facilities, 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 facilities in the District; (e) the development of the land in the District is for residential or commercial use; (f) the development of the land in the District for sale and occupation by the general public is proceeding with reasonable speed; and (g) the District

hereby authorizes and directs the Chairman or Clerk to file, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986 pertaining to the above Warrants.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 1 of Cass County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986, as amended, and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 1 of Cass County, Nebraska, that this and the preceding Resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Cass County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) ten percent (10%) of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) one hundred twenty-five percent (125%) of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within thirteen (13) months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within thirteen (13) months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

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

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

4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

The next order of business was discussion regarding the remaining FEMA appeal. Kraig Thelen reported that there is one outstanding appeal in an amount of approximately \$185,000.00 for which the District recently submitted a response to a request for information. FEMA has another 90 days to provide a response or make an additional request for information.

The next order of business was discussion regarding the levy project. It was discussed that the project is proceeding if slowly. The current projected completion date is October 20, 2022, while there is some expectation that that date may slip further.

The next order of business was discussion regarding a plot of land being sold by Noerrlinger Farms. Matt Nelson reported that approximately 1.44 acres of this property has historically been used by the District for drainage purposes both for regular water runoff and pumping during flooding emergencies. After extended discussion, the Trustees authorized Matt Burnham to continue discussions with Noerrlinger Farms for the acquisition of an easement over the 1.44 acres granting the District the exclusive right to maintain the easement area for payment at the same price per acre as the existing separate Purchase Agreement for the property. Matt Burnham noted that the previous discussions had centered on the purchase of title to the property as opposed to an easement but that he understood the easement acquisitions was potentially better for both parties.

The next order of business was discussion regarding the Windstream Internet project. The Trustees discussed that the status of the project is unknown and no request has been made of the District for granting of an easement or other permissions.

The next order of business was discussion regarding four metal poles and five lights in the recreation area. The Trustees discussed this would be preferable to existing lighting and to wooden poles and would be an attractive addition to the District. The cost to the District including underground power will be \$97.00 per month.

The next order of business was discussion regarding trimming and tree removal on the island. An estimate was received from Mike Litke's Tree Service in the total amount of \$4,250.00. The Trustees discussed generally that this was a fair price for the work to be performed although the work would be done over the winter and only if the lake froze hard enough for equipment to travel to the island over the ice. After a full and complete discussion and upon a motion duly made and seconded, and upon the following roll call vote, the Trustees, Peggy L. Lawton, Jon Meyers, Wayne Breyfogle, and Matt Burnham voted "Aye" with none voting "Nay" thereby passing and adopting the following resolution:

RESOLVED that the District agrees to retain Mike Litke's Tree Service to perform tree removal and trimming in the amount of \$4,250.00.

The next order of business was discussion regarding the sale of the house owned by the District to Dana Altman and Image Arts. Mark LaPuzza reminded the Trustees that this sale had been previously approved. Closing documents on behalf of the District have been prepared and were executed by the Clerk during the meeting. Mark LaPuzza reported that the transaction likely could have closed prior to the meeting, except that Dana Altman's availability had been limited due to his son's wedding last weekend.

The next order of business was discussion regarding street repairs. There was significant discussion regarding the expense of various repairs and replacement options. In the interim, the Trustees discussed that there were several areas where the surface had issues significant enough that the surface should be milled and replaced. The Trustees discussed that there were several areas which might require such work with the approximate cost of each individual repair of approximately \$2,000.00. After a full and complete discussion and upon a motion duly made and seconded, and upon the following roll call vote, the Trustees, Peggy L. Lawton, Jon Meyers, Wayne Breyfogle, and Matt Burnham voted "Aye" with none voting "Nay" thereby passing and adopting the following resolution:

RESOLVED that the Board of Trustees of the District hereby authorize the milling and replacement of road surfaces at locations to be identified by Jim Noerrlinger, in coordination with Matt Burnham and the engineer for the District, in a total amount not to exceed \$20,000.00.

RESOLVED FURTHER that Matt Burnham is hereby authorized and directed to execute and deliver such documents and agreements as may be necessary to implement the foregoing resolution.

The next order of business was discussion regarding rip-rap repair. Jim Noerrlinger noted that an additional load of rip-rap was required for appropriate maintenance in an amount not to exceed \$1,000.00. The Trustees approved of such installation.

The next order of business was discussion regarding the contribution by the District to the Homeowners Association for services provided by the Association. It was generally discussed that the cost of providing services had outpaced the payments by the District. The Trustees agreed to discuss this matter at the next meeting and review information provided by the Association.

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SIGNATURES APPEAR ON THE FOLLOWING PAGE]**

The Clerk next reviewed the Agenda which had been available for public inspection in accordance with the law prior to this meeting of the Board of Trustees and reported that all matters considered by the Board at this meeting appeared on the Agenda.

Jon Meyers, as Clerk for Sanitary and Improvement District No. 1 of Cass County, Nebraska (the "District") does hereby certify that the above proceedings are a true and accurate statement of the proceedings had by the District at its September 12, 2022, meeting.



Jon Meyers, Clerk