

# **State of Nebraska**

## **Accountability and Disclosure Commission**

P.O. BOX 95086  
Lincoln, Nebraska 68509  
nadc.nebraska.gov



Centre Terrace, 1225 L St. #400  
Phone (402) 471-2522  
Fax (402) 471-6599

July 3, 2025

Steven Petersen  
500 E. Gold Coast Road  
Papillion, NE 68046

Re: C-2A Potential Conflict of Interest Statement

Dear Mr. Petersen,

This will acknowledge receipt of a Potential Conflict of Interest Statement ("Statement"), which you filed with the Nebraska Accountability and Disclosure Commission ("NADC") on Monday, June 23, 2025. At the time of filing the Statement, you spoke with me about the factual situation raised by the Statement.

You are a Trustee of Sanitary Improvement District #292 ("SID") in Sarpy County. Based upon the information which you have presented to us, we encouraged you to file a Statement—even though SID trustees are not required to do so. Based upon the information which you provided, we believed that the Statement would provide a method of addressing possible conflicts of interest involving the SID.

The facts in this case, as we understand them, are that several members of the SID are also board members of the HOA within the SID.

Section 49-14,101.01 (1) of the Nebraska Political Accountability and Disclosure Act ("NPADA") provides that:

" A public official...shall not use or authorize the use of his...public office...to obtain financial gain, other than compensation provided by law, for himself...or a business with which the individual is associated."

The term "business" is defined in Section 49-1407 of the NPADA to include, "any corporation." The term "business with which the individual is associated," is defined in Section 49-1408 to include a business, "...in which the individual is a partner, limited liability company member, director, or officer.." This would include board members of the HOA.

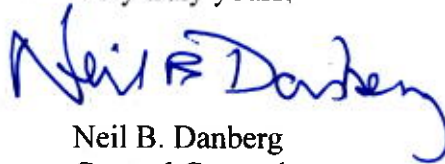
Under the foregoing NPADA provisions, Trustees of the SID who are also board members of the HOA, have a business relationship with the HOA. They may not

undertake actions as SID Trustees which would result in financial gain to themselves or to the HOA.

In your Statement, you requested that the NADC address the legal question of what entity had legal responsibility for basin conversion costs. However, this legal question falls outside the jurisdiction of the NADC.

Thank you for your timely filing of the subject Statement. Please contact me directly if you have any questions concerning this opinion.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Neil B. Danberg". The signature is stylized with a large initial "N" and a long, sweeping underline.

Neil B. Danberg  
General Counsel

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
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| <b>NEBRASKA<br/>ACCOUNTABILITY AND<br/>DISCLOSURE COMMISSION</b><br>P.O. Box 95086<br>Lincoln, NE 68509<br>(402) 471-2522<br><a href="https://nadc.nebraska.gov">https://nadc.nebraska.gov</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>POTENTIAL CONFLICT<br/>OF INTEREST<br/>STATEMENT</b><br><br><b>NADC FORM C-2A</b>      | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; font-size: small;">POSTMARK<br/>DATE</td> <td style="width: 85%;"><u>6/23/2025</u></td> </tr> <tr> <td></td> <td><u>EM</u></td> </tr> <tr> <td colspan="2" style="text-align: center; font-size: small;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="text-align: center; color: blue;">           RECEIVED<br/><br/>           JUN 28 2025<br/><br/>           NEBRASKA ACCOUNTABILITY<br/>and<br/>DISCLOSURE COMMISSION         </td> </tr> </table> | POSTMARK<br>DATE | <u>6/23/2025</u> |                     | <u>EM</u>       | OFFICE USE ONLY |                                                    | RECEIVED<br><br>JUN 28 2025<br><br>NEBRASKA ACCOUNTABILITY<br>and<br>DISCLOSURE COMMISSION |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| POSTMARK<br>DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>6/23/2025</u>                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <u>EM</u>                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| OFFICE USE ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| RECEIVED<br><br>JUN 28 2025<br><br>NEBRASKA ACCOUNTABILITY<br>and<br>DISCLOSURE COMMISSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| <div style="border: 1px solid black; padding: 2px; font-size: small;">           BEFORE COMPLETING THIS FORM<br/>           READ THE FILING REQUIREMENTS<br/>           ON PAGE 3         </div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| <ul style="list-style-type: none"> <li>Any public official of any political subdivision must file this form if he or she has a potential conflict of interest. Additionally, any employee of a political subdivision whose annual salary and benefits exceed \$150,000 must file this form if he or she has a potential conflict of interest.<br/> <b>Exception:</b> Public officials required to file a Statement of Financial Interests (Form C-1) should file Form C-2.</li> <li>This form should be filed with the person who normally keeps records for the political subdivision. The form may be filed with the Nebraska Accountability and Disclosure Commission to request an opinion from the NADC.</li> <li>Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.</li> </ul>                                                         |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| ITEM 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NAME, ADDRESS AND TELEPHONE NUMBER                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Name</td> <td style="width: 30%;"><u>Petersen</u></td> <td style="width: 10%;"><u>Steven</u></td> <td style="width: 10%;"><u>Otto</u></td> <td style="width: 10%;">Telephone No.</td> <td style="width: 30%;"><u>402-592-9510</u></td> </tr> <tr> <td></td> <td style="font-size: x-small;">Last</td> <td style="font-size: x-small;">First</td> <td style="font-size: x-small;">Middle</td> <td></td> <td></td> </tr> <tr> <td>Address</td> <td colspan="3"><u>506 E. Gold Coast Road</u></td> <td><u>Papillion</u></td> <td><u>NE</u></td> </tr> <tr> <td></td> <td colspan="3"></td> <td></td> <td><u>68046</u></td> </tr> <tr> <td></td> <td colspan="3" style="font-size: x-small;">STREET ADDRESS OR RURAL ROUTE</td> <td style="font-size: x-small;">City</td> <td style="font-size: x-small;">STATE ZIP CODE</td> </tr> </table> |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Name             | <u>Petersen</u>  | <u>Steven</u>       | <u>Otto</u>     | Telephone No.   | <u>402-592-9510</u>                                |                                                                                            | Last | First        | Middle              |  |  | Address | <u>506 E. Gold Coast Road</u> |  |  | <u>Papillion</u> | <u>NE</u> |  |  |  |  |  | <u>68046</u> |  | STREET ADDRESS OR RURAL ROUTE |  |  | City | STATE ZIP CODE |
| Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <u>Petersen</u>                                                                           | <u>Steven</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <u>Otto</u>      | Telephone No.    | <u>402-592-9510</u> |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
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| Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <u>506 E. Gold Coast Road</u>                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  | <u>Papillion</u> | <u>NE</u>           |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | STREET ADDRESS OR RURAL ROUTE                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  | City             | STATE ZIP CODE      |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| ITEM 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TITLE, AGENCY, ADDRESS AND PHONE                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Your Title</td> <td style="width: 20%;"><u>Trustee</u></td> <td style="width: 20%;">Agency</td> <td style="width: 20%;"><u>SID #292</u></td> </tr> <tr> <td>Agency Address</td> <td colspan="3"><u>506 E. Gold Coast Road, Papillion, NE 68046</u></td> </tr> <tr> <td>Agency Phone</td> <td colspan="3"><u>402-592-9510</u></td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Your Title       | <u>Trustee</u>   | Agency              | <u>SID #292</u> | Agency Address  | <u>506 E. Gold Coast Road, Papillion, NE 68046</u> |                                                                                            |      | Agency Phone | <u>402-592-9510</u> |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| Your Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <u>Trustee</u>                                                                            | Agency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <u>SID #292</u>  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| Agency Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u>506 E. Gold Coast Road, Papillion, NE 68046</u>                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| Agency Phone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <u>402-592-9510</u>                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| ITEM 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |
| <p>Date action is to be taken or decision is to be made: _____</p> <p>Description of Potential Conflict:</p><br><br><br><p>See attached summary</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                     |                 |                 |                                                    |                                                                                            |      |              |                     |  |  |         |                               |  |  |                  |           |  |  |  |  |  |              |  |                               |  |  |      |                |

(over)

**ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**☐ You☐ Member of your Immediate Family: Northshore Home Owners Association  
NAME

Business With Which You

☐ Are Associated (See Definitions) \_\_\_\_\_

NAME OF BUSINESS

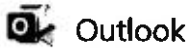
**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

See attached summary

**ITEM 6 CONTINUATION**  
(SIGNATURE)

(DATE)

9/20/25



Outlook

RE: [EXT] Re: [EXT] SID # 292 Information Request

From Michelle Romeo <mromeo@papillion.org>

Date Mon 11/18/2024 10:27 AM

To paacpa@hotmail.com <paacpa@hotmail.com>

2 attachments (8 MB)

2013-28781 Northshore Subdivision Agreement.pdf; 2019-20323 Third Amendment to North Shore Subdivision Agreement.pdf;

Good morning. I would be happy to help with your request. Section IV, subsection J of the North Shore Subdivision Agreement required the Developer to install and maintain the sediment basins required for North Shore. The SID was responsible for maintaining the basins until all public improvements were completed and also for the cost of the permanent pipes for the basins. After the public improvements were complete, the developer or its assigns (not the SID) was to take over maintenance of the sediment basins. All conversion costs, other than the permanent piping, was to be covered by the Developer or its assigns (not the SID).

The Third Amendment to the North Shore Subdivision Agreement contains the most recent Source and Use of Funds. It shows funds that were allocated (and previously paid) for the initial construction of the basins. It is under Storm Sewer (pages 12 and 13 of the SUF). Please note that the Source and Use of Funds speaks to how the SID specially assesses or generally obligates debt to fund initial public improvements. It is not intended to cover long-term maintenance costs. Those costs are typically funded by the SID's operating income. If a maintenance project cost is high enough to require a general obligation bond, then we would amend the Subdivision Agreement and Source and Use of Funds to authorize that cost.

Please feel free to reach out with any questions.

Thank you,

**Michelle Romeo**

City of Papillion | Senior Planner

122 East Third Street

Papillion, NE 68046

[www.Papillion.org](http://www.Papillion.org)

O: 402.827.2324



**Papillion**

From: Petersen and Associates <paacpa@hotmail.com>

Sent: Monday, November 18, 2024 9:29 AM

MINUTES OF MEETING  
OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 292  
OF SARPY COUNTY, NEBRASKA

A meeting of the Board of Trustees of Sanitary and Improvement District No. 292 of Sarpy County, Nebraska, was convened in open and public session at 2:00 p.m. on the 10<sup>th</sup> day of January 2025 at Pinnacle Bank, 12655 Cumberland Drive, Papillion, Nebraska.

Present were Gordon Scheet, Brian Sivertson, Kelly Calderone, Steve Petersen and Roger Leeper. Also present were John Q. Bachman, attorney for the District, Jeff Paesl of Lutz & Company, accountant for the District, John Kuehl, of D.A. Davidson, underwriter for the District, Matt Nelson of Lamp Rynearson, engineers for the District and Jonathan Mellenry, Brentley Marquardt, Bill Hagedorn, ALLO Fiber representatives and Marty Wohlers and Joe Hylars of Bauer Underground.

Absent: None.

Notice of the meeting was given in advance thereof by publication in *The Daily Record* on January 6, 2025, 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 10330 Regency Parkway Drive, Suite 100, Omaha, Nebraska 68114.

The meeting was called to order by the undersigned presiding as Chairman.

The Chairman 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.

The Chairman stated the ALLO Fiber issues would be the first item to be addressed. The Attorney reminded the Trustees that the SID is a limited governmental agency with limited authority with regard to maintenance of public infrastructure. ALLO has been authorized by the City of Papillion to install fiber optics within the District. Any damage to homeowner property and the mitigation thereof is the responsibility of the individual homeowner. The ALLO representatives indicated there would be better communication with residents and more care regarding installations. The project should be completed in approximately two weeks, weather permitting.

The Chairman stated that the next item of business on the agenda was discussion of the Audit Report. Accountant, Jeff Paesl presented to the Trustees the Audit Report dated June 30,

2024, and a discussion ensued regarding the audit of the District. Steve Petersen had numerous questions on the audit and indicated he would not approve future transactions without more financial information. The Board authorized Jeff Paesl to pursue additional accounting information from the District's bookkeeper on a quarterly basis. Jeff Paesl will request a cost for the reports from the bookkeeper.

The Chairman stated that the next item of business on the agenda was the Financial Information Reports. John Kuehl presented to the Trustees a Financial Report dated November 30, 2024, and a discussion ensued regarding the finances of the District. Steve Peterson questioned how the report compared to the audit report results.

 The Engineers and Trustees discussed the status of the Temporary Sediment and Permanent Detention Basins and the maintenance of that retention basin project and financing by the developer. Steve Petersen presented serious concerns about the District's and Developer's responsibilities for the conversion of the silt basins to permanent areas. Past decisions by the Board, Engineers and Attorney were discussed at length with no resolution to Mr. Petersen's satisfaction. The Board will continue discussions with respect to this project at future meetings. The silt basin project will resume in early March, weather permitting.

The Trustees were advised by the Engineers that crosswalks on Cornhusker Road were in process. Plans and specifications for radar speed signs and the estimated cost thereof on Superior Road were presented to the Board of Trustees. The Engineer presented an estimate of Vierregger Electric for four (4) solar powered speed signs with the total cost being \$40,532.60. The Trustees took no action on the estimates.

There were next presented miscellaneous bills, invoices, statements, and recommendations for the Board's consideration.

There were next presented invoices from One Call Concepts, Inc. for locate services as follows: (i) Invoice #4110283 in the amount of Forty-One and 18/100 Dollars (\$41.18); and (ii) Invoice #4120281 in the amount of Forty-Nine and 56/100 Dollars (\$49.56) said invoices being in the aggregate amount of Ninety and 74/100 Dollars (\$90.74).

There was next presented a statement from Omaha Public Power District for electric service with respect to Account No. 1101651292 as follows: (i) for the billing period October 29, 2024, through November 26, 2024 in the amount of Two Thousand Three Hundred Seventy-Four and 22/100 Dollars (\$2,374.22) and (ii) for the billing period November 26, 2024 through December 30, 2024 in the amount of Two Thousand Three Hundred Seventy-Seven and 16/100 Dollars (\$2,377.16) said statements being in the aggregate amount of Four Thousand Seven Hundred Fifty-One and 38/100 Dollars (\$4,751.38).

There was next presented invoices from FNIC for renewal of the Chairman and Clerk Bonds as follows: (i) Invoice #6175 in the amount of One Hundred Seventy and no/100 Dollars (\$170.00); and (ii) Invoice #6178 in the amount of One Hundred Seventy and no/100 Dollars (\$170.00) said invoices being in the aggregate amount of Three Hundred Forty and no/100 Dollars (\$340.00).

There was next presented an invoice from Michael Obbink for bookkeeping services for the fiscal year 2023-2024 for Invoice #630 in the amount of Two Hundred Twenty and no/100 Dollars (\$220.00).

There was next presented invoices from Lamp Rynearson, for engineering services as follows: (i) for Invoice #0112044.90-0000120 in the amount of Two Thousand Seven Hundred Seventy-Two and 82/100 Dollars (\$2,772.82), (ii) for Invoice #0112044.90-0000122 in the amount of Eight Thousand Two and 03/100 Dollars (\$8,002.03), and (iii) for Invoice #0112044.90-0000123 in the amount of Two Thousand One Hundred Sixty-Three and 29/100 Dollars (\$2,163.29) said invoices being in the aggregate amount of Twelve Thousand Nine Hundred Thirty-Eight and 14/100 Dollars (\$12,938.14).

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 resolutions were duly moved and passed.

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 292 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant No. 2427 through 2431 of the District dated January 10, 2025 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 seven percent (7%) per annum and to be redeemed no later than January 10, 2028, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. 2427 for the amount of Ninety and 74/100 Dollars (\$90.74) payable to One Call Concepts, *Inv. #4110283 and #4120281*.

Warrant No. 2428 for the amount of Four Thousand Seven Hundred Fifty-One and 38/100 Dollars (\$4,751.38) to Omaha Public Power District, *Acct. No. 1101651292*.

Warrant No. 2429 for the amount of Three Hundred Forty and no/100 Dollars (\$340.00) to FNIC for *Inv. #6175 & #6178*.

Warrant No. 2430 for the amount of Two Hundred Twenty and no/100 Dollars (\$220.00) to Michael Obbink for *Inv. #630*.

Warrant No. 2431 for the amount of Twelve Thousand Nine Hundred Thirty-Eight and 14/100 Dollars (\$12,938.14) to Lamp Rynearson *Inv. 0112044 90-0000120, 122 and 123*

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 292 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first

acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, 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 said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson 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, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 292 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986, as amended, and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of 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. 292 of Sarpy County, Nebraska, that this and the preceding Resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

- I. 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.

**[BALANCE OF THIS PAGE INTENTIONALLY  
LEFT BLANK - SIGNATURE PAGE TO FOLLOW]**

F

be installed prior to the issuance of any occupancy permit for any structure built in said Development Area. The cost for said civil defense sirens shall be borne by general obligation. If existing coverage is available, subdivision will pay its pro-rata share of the siren cost based on the areas of coverage as determined by the City Engineer.

- J. Temporary Sediment/Permanent Detention Basins. Temporary Sediment/Permanent Detention Basins are planned for the subdivision as shown on the attached Exhibit "E". Permanent Detention Basins are initially used as Temporary Sediment Basins until such time that the area draining into the basin is developed. DEVELOPER covenants and agrees that it assumes the sole obligation for the construction of the Temporary Basin(s), the maintenance thereof during the mass grading of the Development Area including sediment removal from basins and traps. The grading for and maintenance of the Permanent Basins during the mass grading will be performed and paid for by DEVELOPER, with the cost of the permanent piping therefor paid by DISTRICT as a general obligation cost. After completion of the mass grading, the ongoing maintenance of removing accumulated sediment as may be required for both the Temporary and Permanent Basins shall be borne by general obligation until such time as the Public Improvements serviced by each basin have been completed. DEVELOPER, their successors and assigns shall be responsible for the Permanent Basins once they have served their purpose as Temporary Basins and maintenance shall be in compliance with the Post-Construction Storm Water Management requirements of CITY. CITY shall not have any responsibility for maintenance or repair of any such facility located within the Development Area. Costs for landscaping the Permanent Detention Basins shall be the responsibility of DEVELOPER. The costs associated with Temporary Sediment Basin closures shall be the responsibility of DEVELOPER. The engineers for DEVELOPER and DISTRICT shall notify CITY that, in their professional opinion, the basins and traps are no longer required as a sediment trap. CITY, DEVELOPER, and DISTRICT shall make a mutual determination that the above provisions have been met, and at such time, DEVELOPER, their successors and assigns (excluding DISTRICT) shall assume all maintenance responsibilities.
- K. Landscaping. Up to one hundred thousand dollars (\$100,000) of the construction costs of the landscaping shall be borne by general obligation. Any remaining landscaping cost shall be privately financed by DEVELOPER.
- L. Trail/Sidewalks. One hundred percent (100%) of the entire cost of the DEVELOPER'S portion of the trail/sidewalk installation shall be borne by general obligation. DISTRICT may enter into an Interlocal Agreement with Sarpy County to be reimbursed for the portion of the trail/sidewalk installation eligible for reimbursement from Sarpy County. Otherwise, the entire cost of the portion eligible for reimbursement shall be privately financed by DEVELOPER.
- M. Off-Site Right-of-Way and Easements. One hundred percent (100%) of the entire cost of acquisition and dedication of off-site right-of-way shall be privately financed by DEVELOPER. One hundred percent (100%) of the entire cost of obtaining the off-site easements for the outfall sewer shall be borne by general obligation.

#### Section V.

##### General Obligation Professional Services Fees

The Parties agree that professional service fees paid on the actual general obligation construction costs of any DISTRICT project associated with the construction and maintenance of public



Outlook

**Fw: DEVELOPER BASIN CONVERSION TO PERMANENT EXPENSES PAID BY SID NO. 292**

**From** Petersen and Associates <paacpa@hotmail.com>

**Date** Thu 5/22/2025 10:57 AM

**To** mstursma@papillion.org <mstursma@papillion.org>

 2 attachments (1 MB)

Warrants of Sanitary and Improvement Dist. No. 292.pdf; Minutes of Meeting 01-10-2025.pdf;

Hello Mark:

Michelle has the original SUBDIVISION AGREEMENT of SID No. 292 dated 9/10/2013 and the amendments dated 9/3/2019. The apportionment of costs Section IV. Item J. is very clear that the Developer is responsible for the temporary silt basin maintenance and conversion to permanent costs.

I have attached the warrants paying the costs by the District. Also see the attached minutes that the attorney submitted from our last meeting. Our discussion during the meeting about the conflict of interest between the developer, attorney and engineer was not recorded in the minutes.

I will forward the email provided by the attorney and engineer for approval of final payment by the District for the basin conversion totaling \$55,841.54, not including engineering or attorney fees. The grand total cost, including the warrants paid and processed to date, is \$393,975.80, not including engineering and attorney fees. The original bid was \$150,930.00.

The use of District cash for the Basin Conversion results in a net depletion of general funds in excess of approximately \$450,000, approximately \$1,200 per homeowner.

Thank you for your time today!

Steven Petersen

Trustee

SID No. 292 of Sarpy County , Nebraska

**From:** Petersen and Associates <paacpa@hotmail.com>

**Sent:** Thursday, May 15, 2025 10:53 AM

**To:** Michelle Romeo <mromeo@papillion.org>

**Cc:** Nicole Hutter <nhutter@papillion.org>; Nicole Brown <nbrown@papillion.org>; apowers@papillion.org <apowers@papillion.org>

**Subject:** DEVELOPER BASIN CONVERSION TO PERMANENT EXPENSES PAID BY SID NO. 292

Hello Michelle:

Attached are the warrants of SID No. 292 that paid for the Developers basin conversion to permanent expenses to date. Each warrant indicates purpose in the "In Payment Of" section.

The SUBDIVISION AGREEMENT of SID No. 292, Section IV., Apportionment of Costs, para. J. states that the "DEVELOPER, their successors and assigns (excluding DISTRICT) shall assume all maintenance responsibilities".

The warrants attached do not include the engineering fees or legal fees paid by SID No. 292 for the basin conversion to permanent.

I have been unable to find any further amendments to the SUBDIVISION AGREEMENT that would allow the payments by the SID (which was specifically excluded from assigns), and found no obvious reimbursement to the SID from the Developer in the Sarpy County records.

This matter was discussed and documented in the Minutes of the January 10th, 2025 SID NO. 292 meeting. The Minutes indicate "Past decisions by the Board, Engineers and Attorney were discussed in length with no resolution to Mr. Petersen's satisfaction". During this discussion, both the Attorney and Engineer confirmed verbally to me in the presence of the other Board members that they have a conflict of interest involving the Developer.

While I understand there is no direct action that the Planning Director for the City of Papillion may take regarding the possible breach of the SUBDIVISION AGREEMENT, I believe that it should be made a matter of record that a breach of the SUBDIVISION AGREEMENT has possibly occurred that the Mayor and City Council should be made aware of.

Sincerely,

Steven Petersen  
Trustee  
Sanitary and Improvement District No. 292 of Sarpy County, Nebraska



## **DEVELOPER BASIN CONVERSION TO PERMANENT EXPENSES PAID BY SID NO. 292**

**From** Petersen and Associates <paacpa@hotmail.com>

**Date** Thu 5/15/2025 10:53 AM

**To** Michelle Romeo <mromeo@papillion.org>

**Cc** Nicole Hutter <nhutter@papillion.org>; Nicole Brown <nbrown@papillion.org>; apowers@papillion.org <apowers@papillion.org>

 2 attachments (1 MB)

Warrants of Sanitary and Improvement Dist. No. 292.pdf; Minutes of Meeting 01-10-2025.pdf;

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Sincerely,

Steven Petersen  
Trustee

Sanitary and Improvement District No. 292 of Sarpy County, Nebraska

Sheet1

**WARRANTS OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARPY COUNTY, NE**  
**BASIN CONVERSION TO PERMANENT**

| DATE     | WARRANT | PAYEE       | EST. NO. | AMOUNT       |
|----------|---------|-------------|----------|--------------|
| 12/08/23 | 2377    | H&H HAUSMAN | 1        | \$39,339.00  |
| 12/08/23 | 2378    | H&H HAUSMAN | 2        | \$9,202.50   |
| 03/01/24 | 2385    | H&H HAUSMAN | 3        | \$13,673.70  |
| 06/21/24 | 2396    | H&H HAUSMAN | 4-5      | \$25,000.00  |
| 06/21/24 | 2397    | H&H HAUSMAN | 4-5      | \$25,000.00  |
| 06/21/24 | 2398    | H&H HAUSMAN | 4-5      | \$25,000.00  |
| 06/21/24 | 2399    | H&H HAUSMAN | 4-5      | \$23,139.60  |
| 09/20/24 | 2407    | H&H HAUSMAN | 6        | \$26,521.20  |
| 11/15/24 | 2419    | H&H HAUSMAN | 7        | \$25,000.00  |
| 11/15/24 | 2420    | H&H HAUSMAN | 7        | \$25,000.00  |
| 11/15/24 | 2421    | H&H HAUSMAN | 7        | \$25,000.00  |
| 11/15/24 | 2422    | H&H HAUSMAN | 7        | \$25,000.00  |
| 11/15/24 | 2423    | H&H HAUSMAN | 7        | \$25,000.00  |
| 11/15/24 | 2424    | H&H HAUSMAN | 7        | \$25,000.00  |
| 11/15/24 | 2425    | H&H HAUSMAN | 7        | \$1,258.26   |
| TOTAL    |         |             |          | \$338,134.26 |

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA  
H & H Hausman (Ex Officio Treasurer of the District)

DATE December 8, 2023  
NO. 2377

PAY TO Thirty-Nine Thousand Three Hundred Thirty-Nine no/100 Dollars OR SUBSEQUENT REGISTERED OWNER HEREOF  
DOLLARS (\$ 39,339.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON 12/8/20 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO.

450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-392-7619

IN PAYMENT OF Basin Conversion 2023 Pay Est. #1

PROCESSED

DEC 22 2023

*Berglen Scholt*

CHAIR

*Berglen Scholt*

TREASURER

CLERK

SARP COUNTY

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA  
H & H Hausman (Ex Officio Treasurer of the District)

NO. 2378  
DATE December 8, 2023

PAY TO Nine Thousand Two Hundred Two 50/100 Dollars OR SUBSEQUENT REGISTERED OWNER HEREOF  
DOLLARS (\$ 9,202.50)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON 12/8/26 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO.

450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-392-7819

IN PAYMENT OF Basin Conversion 2023 Pay Est. #2

PROCESSED

DEC 22 2023

CHAIR

CLERK

SARP COUNTY TREASURER

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA NO. 2385

PAY TO H & H Hausman DATE March 1 20 24

(Ex Officio Treasurer of the District) OR SUBSEQUENT REGISTERED OWNER HEREOF

Thirteen Thousand Six Hundred Seventy Three and 70/100 Dollars DOLLARS (\$ 13,673.70 )

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON MARCH 1 20 27 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO.  
450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-382-7819  
IN PAYMENT OF Pay Est. 3 for Basin Conversion 2023

PROCESSED  
MAR 20 2024  
CHAIR  
CLERK

SARP COUNTY TREASURER

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF Sarpy COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA NO. 2396

PAY TO H & H Hausman (Ex Officio Treasurer of the District) DATE June 21 20 24

OR SUBSEQUENT REGISTERED OWNER HEREOF DOLLARS \$ 25,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON June 21, 2024 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO. JUL 15 2024  
450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-392-7818 SARPY COUNTY TREASURER  
Pay Est. #4 & #5 - Basin Conversion  
CHAIR  
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA NO. 2397

PAY TO H & H Hausman DATE June 21 20 24

(Ex Officio Treasurer of the District) OR SUBSEQUENT REGISTERED OWNER HEREOF

Twenty-Five Thousand and no/100 ----- DOLLARS (\$ 25,000.00 )

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 21, 2024 PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO.

450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-392-7819

Pay Est. #4 & #5 - Basin Conversion

IN PAYMENT OF

JUL 15 2024

*Gaylon Sleet*

CHAIR

*Mark J. Smith*

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA NO. 2398

DATE June 21 2024

PAY TO H & H Hausman OR SUBSEQUENT REGISTERED OWNER HEREOF

Twenty-Five Thousand and no/100 ----- DOLLARS (\$ 25,000.00 )

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY PROCESSED.

THIS WARRANT SHALL BECOME DUE ON June 21, 2024 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

JUL 15 2024

D.A. DAVIDSON & CO.

450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-392-7819 SARP COUNTY TREASURER

Pay Est #4 & #5 - Basin Conversion

IN PAYMENT OF

CHAIR

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF Sarpy COUNTY, NEBRASKA

TO: TREASURER OF Sarpy COUNTY, NEBRASKA NO. 2399

PAY TO H & H Hausman (Ex Officio Treasurer of the District) DATE June 21 2024 OR SUBSEQUENT REGISTERED OWNER HEREOF

Twenty-Three Thousand One Hundred Thirty-Nine and 60/100 DOLLARS \$ 23,139.60

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON June 21 2024 PREVIOUSLY DATED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO.

450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-382-7819

IN PAYMENT OF Pay Est. #4 & #5 - Basin Conversion

SARPY COUNTY TREASURER

CHAIR

CLERK

JUL 15 2024

*[Signature]*

*[Signature]*

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Ex Office Treasurer of the District)

PAY TO H & H Hausman

Twenty-Six Thousand Five Hundred Twenty-One 20/100

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.

PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 20, 2027 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO.

450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-392-7819

IN PAYMENT OF Pay-Est. #6 for Basin Conversion 2023

CHAIR

CLERK

26,521.20

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA NO. 2419

(Ex Office Treasurer of the District)  
H & H Hausman DATE November 15 20 24

PAY TO Twenty-Five Thousand and no/100 OR SUBSEQUENT REGISTERED OWNER HEREOF DOLLARS \$ 25,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON NOV 27 2024 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO. NOV 27 2024  
450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-392-7816  
Basin Conversion 2023 Pay Est. #7

IN PAYMENT OF

CHAIR  
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA NO. 2420  
(Ex Officio Treasurer of the District) DATE November 15, 2024

PAY TO H & H Hausman OR SUBSEQUENT REGISTERED OWNER HEREOF  
Twenty-Five Thousand and no/100 DOLLARS (\$ 25,000.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON 20 27 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO. NOV 27 2024  
450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-382-7818  
IN PAYMENT OF Basin Conversion 2023 Pay Est. #7  
CHAIR  
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA NO. 2421  
(Ex Officio Treasurer of the District) DATE November 15 20 24

H & H Hausman OR SUBSEQUENT REGISTERED OWNER HEREOF  
Twenty-Five Thousand and no/100 DOLLARS \$ 25,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND, THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON November 15 20 27 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO. NOV 27 2024  
450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-392-7819  
Basin Conversion 2023 Pay Est. #7  
IN PAYMENT OF

CHAIR

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA NO. 2422  
(Ex Office Treasurer of the District) DATE November 15, 2024

PAY TO H & H Hausman OR SUBSEQUENT REGISTERED OWNER HEREOF  
Twenty-Five Thousand and no/100 DOLLARS \$ 25,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWN-  
ERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE  
ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM  
SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON NOV 27 2024 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE  
MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO. 450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-392-7818  
Basin Conversion 2023 Pay Est. #7

*Gayle Schell*  
*Greg Smith*

CHAIR

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA NO. 2423

H & H Hausman DATE November 15 20 24 OR SUBSEQUENT REGISTERED OWNER HEREOF

Twenty-Five Thousand and no/100 DOLLARS \$ 25,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT. THIS WARRANT SHALL BECOME DUE ON November 15 20 27 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO. 450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-392-7619 NOV 27 2024  
Basin Conversion 2023 Pay Est. #7  
CHAIR CLERK

IN PAYMENT OF

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA NO. 2424  
(Ex Officio Treasurer of the District) DATE November 15 20 24

PAY TO H & H Hausman OR SUBSEQUENT REGISTERED OWNER HEREOF  
Twenty Five Thousand and no/100 DOLLARS \$ 25,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON NOV 27 2024 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO. NOV 27 2024  
450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-392-7819  
Basin Conversion 2023 Pay Est. #7  
CHAIR CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA NO. 2425  
(Ex Officio Treasurer of the District) DATE November 15 20 24

PAY TO H & H Hausman OR SUBSEQUENT REGISTERED OWNER HEREOF  
DOLLARS \$ 1,258.26

One Thousand Two Hundred Fifty Eight and 26/100

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON 20 27 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

D.A. DAVIDSON & CO.

450 Regency Parkway, Suite 400, Omaha, NE 68114 • 402-392-7819

IN PAYMENT OF Basin Conversion 2023 Pay Est. #7

*Sharon Sheet*  
*[Signature]*

CHAIR

CLERK

12 AUG 2024