COPY

REGULAR SEPTEMBER MEETING

MINUTES OF THE MEETING OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA

Meeting convened on September 22, 2026 at 6:13 p.m., at the First Baptist Church of Plattsmouth, Room A5, 16220 Highway 75, Plattsmouth, Nebraska. Attached hereto are the following: (1) agenda for the meeting; (2) affidavit of printer verifying that notice of the meeting together with the availability of the agenda, was published on September 11, 2026 in the *Omaha World-Herald*, a newspaper of general circulation in Cass County, Nebraska; (3) advance notice of the meeting provided to the Cass County Clerk; and (4) the Trustees' acknowledgment of receipt of notice and agenda. All proceedings were taken while convened in open session with attendance open to the public.

ITEM 1

The Chair called the meeting to order at 6:13 p.m.

ITEM 2

The Chair identified the location of the Open Meetings Act and documents related to agenda items.

ITEM 3

Roll Call: Present: Jacquelynn Degner, Shawn Epp, David Martin, John Bolton and Kurt Meisinger. Absent: none.

ITEM 4

No persons appeared to address the Board as part of open session for public comment.

ITEM 5a & b

Trustee Bolton nominated Trustee Meisinger for Chair and Trustee Meisinger nominated Trustee Martin for Clerk. Both nominees advised that they would accept the nominations. There were no other nominations. On roll call vote, those voting Aye: Martin, Degner, Meisinger, Epp and Bolton. Voting nay: none. Absent: none. Abstaining: none. The Chair declared the resolution adopted.

ITEM 6

Motion by Meisinger, seconded by Martin to recommend to the Cass County Board of Commissioners approval of a replat to adjust a lot line for Lot 7, Block 21, Buccaneer Bay, as surveyed, platted and recorded, Cass County, Nebraska, requested by Russell & Lynda Mckenzie. On roll call vote, those voting Aye: Martin, Degner, Meisinger, Epp and Bolton. Voting nay: none. Absent: none. Abstaining: none. The Chair declared the resolution adopted.

ITEM 7a

Trustee Martin advised that a chloroform sample returned outside normal parameters. The test results might be explained by pollen contaminating the sample. A second sample will be sent to the state lab.

ITEM 7b

The PeopleService report for August 2026 water and wastewater operations is attached.

ITEM 7c

Motion by Meisinger, seconded by Martin to approve the annual adjustment to the PeopleService, Inc. contract in regard to the monthly fee and an increase in the noncapital maintenance/repair cap effective October 1, 2026. On roll call vote, those voting Aye: Martin, Degner, Meisinger, Epp and Bolton. Voting nay: none. Absent: none. Abstaining: none. The Chair declared the resolution adopted.

ITEM 8a

For the Roads and Storm Water Management Committee report, Trustee Bolton advised that Topple will repair four (4) potholes with cold patch.

ITEM 8b

The Chair laid over discussion and possible action on a project resurface, with asphalt, the Main Entrance at an estimated cost of $236,987.

ITEM 9a

For a verbal Grounds and Recreation Committee report, a tree on an outlot was identified for removal.

ITEM 9b

The Chair advised that an agent for Verizon Wireless made contact about utilizing the water tower for 6 to 9 antennas, together with a ground lease typically around 350 square feet for its cellular service, or to lease other land if there is a viable location to accommodate a tower of an estimated height of 100 to 150-feet. Following discussion, Trustee Martin volunteered to contact Verizon's agent for additional information.

ITEM 10a

The Finance Committee's report for September 2026 is attached.

ITEM 10b

The Finance Committee's Water Billing Report for August 2026 is attached.

ITEM 10c

The county treasurer's report for August 2026 had not been received yet.

ITEM 10d

Motion by Meisinger, seconded by Bolton to approve the Representations Letter for Frankel LLC in its preparation of the proposed budget. On roll call vote, those voting Aye: Martin, Meisinger, Epp and Bolton. Voting nay: none. Absent: none. Abstaining: Degner. The Chair declared the resolution adopted.

ITEM 10e

The Chair acknowledged receipt of the Accountant's Compilation Report of Frankel LLC in its preparation of the proposed budget.

ITEM 10f

Resolution No. 26-01 introduced for adoption by Meisinger, seconded by Bolton:

RESOLUTION NO. 26-01

A RESOLUTION OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA TO ADOPT THE BUDGET FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027 WHICH INCLUDES THE BASE LIMITATION PERCENT INCREASE OF 2.5% AND THE ADDITIONAL DISCRETIONARY LIMITATION INCREASE OF 1%.

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF SANITARY AND

IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA, AS FOLLOWS:

WHEREAS, a public hearing was held by the Board of Trustees of Sanitary and Improvement District No. 5, Cass County, Nebraska, as required by Nebraska law, to receive public comment concerning the proposed budget for fiscal year July 1, 2026 through June 30, 2027;

WHEREAS, the total budget includes the base limitation percent increase of 2.5%; and

WHEREAS, a super majority (75%) of the Trustees must vote to approve the additional discretionary limitation increase of 1.0%; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 5, Cass County, Nebraska that the budget for Sanitary and Improvement District No. 5, Cass County, Nebraska, is adopted for fiscal year of July 1, 2026 through June 30, 2027.

BE IT FURTHER RESOLVED that the total budgeted amount is $1,027,440.00 which is divided between the general fund and the bond fund.

BE IT FURTHER RESOLVED that the total budget includes the base limitation percent increase of 2.5%.

BE IT FURTHER RESOLVED that the total budget includes the additional discretionary limitation increase of 1.0%.

BE IT FURTHER RESOLVED that a copy of the budget and this Resolution be certified and forwarded to the Nebraska State Auditor and Cass County Clerk on or before September 30, 2026.

PASSED AND APPROVED this 22ND day of September 2026.

By: /s/ Kurt W. Meisinger
Kurt W. Meisinger, Chair

ATTEST:

/s/ David L. Martin
David L. Martin, Clerk

On roll call those voting aye: : Meisinger, Degner, Bolton, Epp and Martin. Voting nay: None. Absent: None. Abstaining: None. The Chair declared the resolution adopted.

ITEM 10g

Resolution No. 26-02 introduced for adoption by Bolton, seconded by Martin:

RESOLUTION NO. 26-02

A RESOLUTION OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA TO SET THE PROPERTY TAX REQUEST FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027 IN AN AMOUNT DIFFERENT THAN THE PRIOR YEAR.

WHEREAS, Nebraska Revised Statute 77-1632 provides that the Governing Body of Sanitary and Improvement District No. 5, Cass County, Nebraska (SID No. 5) must pass by a majority vote a resolution or ordinance setting the tax request for fiscal year July 1, 2026 through June 30, 2027;

WHEREAS, the county assessor has certified the taxable value of the real property within SID No. 5 in the amount of $208,991,004; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of SID No. 5 as follows:

1. The 2026 - 2027 property tax request be set at:

General Fund:	$546,740.00
Bond Fund:	$480,700.00

2. That the total property tax request is divided between the General Fund and Bond Fund as follows:

General Fund:	0.261609
Bond Fund:	0.230010

3. The total assessed value of property differs from last year's total assessed value by 2.38 percent.

4. 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 0.480179 per $100 of assessed value.

5. SID No. 5 proposes to adopt a property tax request that will cause its tax rate to be 0.491619 per $100 of assessed value.

6. Based on the proposed property tax request and changes in other revenue, the total operating budget of SID No. 5 will increase (or decrease) last year's budget by 2.37 percent.

7. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

PASSED AND APPROVED this 22ND day of September 2026.

By: /s/ Kurt W. Meisinger
Kurt W. Meisinger, Chair

ATTEST:

/s/ David L. Martin
David L. Martin, Clerk

On roll call those voting aye: Meisinger, Degner, Bolton, Epp and Martin. Voting nay: None. Absent: None. Abstaining: None. The Chair declared the resolution adopted.

ITEM 10h

Ordinance No. 26-01 was introduced for adoption by Meisinger, seconded by Epp:

ORDINANCE NO. 26-01

AN ORDINANCE TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES PURSUANT TO THE BUDGET STATEMENT FOR SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027 WHICH SHALL BE TERMED THE ANNUAL APPROPRIATION BILL.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA:

Section 1. That after complying with the procedures required by law, all sums of money levied to are appropriated for the necessary expenses and liabilities pursuant to the Sanitary and Improvement District No. 5, Cass County, Nebraska budget for fiscal year beginning July 1, 2026 and ending June 30, 2027.

Section 2. A copy of this Ordinance shall be forwarded to the Nebraska Auditor of Public Accounts and to the Clerk of Cass County, Nebraska for levy

authority.

PASSED AND APPROVED this 22RD day of September 2026.

By: /s/ Kurt W. Meisinger
Kurt W. Meisinger, Chair

ATTEST:

/s/ David L. Martin
David L. Martin, Clerk

On roll call those voting aye: Meisinger, Degner, Bolton, Epp and Martin. Voting nay: None. Absent: None. Abstaining: None. The Chair declared the Ordinance adopted.

ITEM 11

Motion by Meisinger, seconded by Bolton to approve the Consent Agenda which includes the:

a minutes for the meeting held August 18, 2026;

b payment of claims and invoices for September 2026; and

c transfer of $9,497.75 from the Service Fee Fund to the General Fund (water/wastewater electric systems usage).

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that the following bills, statements and invoices be, and hereby are, approved and that the Chair and Clerk are, and hereby are, authorized to execute and deliver warrants for the payment of the same, all dated September 22, 2026, to be drawn on the General Fund, and which are redeemable upon presentation to the Cass County Treasurer.

GENERAL FUND WARRANTS
CONSENT AGENDA, ITEM 11b
(Due September 22, 2026)

Amount	Warrant	Service Provider	Purpose
$ 656.38	18644	Frankel, LLC	Inv. Nos. 3970 (IT) & 158141 (finance & water billing reports)
$ 96.54	18645	Michael Todd Industrial	Inv. No. 225128 (signs)
$ 3,548.91	18646	Roger K. Johnson	Inv. No. 1040 (attorney fees/costs)

$10,582.86	18647	OPPD	Invoices dated 8/10/26 & 9/10/26 (electric service 7/7/26 - 9/4/26)
$ 3,200.00	18648	Aspen Landscaping	Inv. No. 251 (mowing)

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that the following bills, statements and invoices be, and hereby are, approved and that the Chair and Clerk be, and hereby are, authorized to execute and deliver warrants for the payment of the same, all dated September 22, 2026 to be drawn on the Service Fee Fund, and which are redeemable upon presentation to the Cass County Treasurer:

SERVICE FEE FUND WARRANTS
CONSENT AGENDA, ITEM 11b
(Due September 22, 2026)

Amount	**Warrant**	**Service Provider**	**Purpose**
$12,874.95	18619	Gretna Sanitation	Inv. No. 426850 (Sept trash serv)
$ 1,162.49	18620	Roger K. Johnson	Inv. No. 1041 (attorney fees/costs)
$15,523.18	18621	PeopleService, Inc.	Inv. No. 111083 ($12,527.00 Oct ops; $2,352.00 billing; $60.00 NSF fees; $584.18; $0.00 locates)
$ 180.00	18622	Country Mile Wireless	Inv. No. 5MG8WJ (wireless utilities)
$15,127.34	18623	Electric Pump	Inv. No. 041041 (new pump)
$ 95.96	18624	Windstream	Inv. dated 8/17/26 Acct. 090963225 (wastewater phone)
$48,571.67	18625	Maguire Iron	Inv. No. 10182 (tower maint.)
$ 230.78	18626	Hydro Optimization	Inv. No. 13761 (remote service)
$ 2,784.46	18627	Fluidyne	Inv. No. 7660 (replace DO probe)
$ 4,496.50	18628	Embris Group	Inv. Nos. 708, 736 & 760 (water/ wastewater performance eval)

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement

District No. 5 of Cass County, Nebraska that the following bills, statements and invoices be, and hereby are, approved and that the Chair and Clerk be, and hereby are, authorized to execute and deliver warrants for the payment of the same, all dated September 22, 2026, to be drawn on the Construction Fund, and which are redeemable upon presentation to the Cass County Treasurer:

CONSTRUCTION FUND WARRANTS
CONSENT AGENDA, ITEM 11b
(Due September 22, 2031)

None.

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that both the Board and the District 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 with 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 benefitted 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 Chair 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.

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that the District 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)(ii) 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 $10,000,000 during the calendar year in which the above Warrants are to be issued.

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement

District No. 5 of Cass County, Nebraska that this and the preceding Resolutions are adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and Chair 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. This District reasonably anticipates that moneys in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 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 13 months after receipt of such moneys. 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 13 months after receipt of such moneys, 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.

On roll call those voting aye: Meisinger, Degner, Bolton, Epp and Martin. Voting nay: None. Absent: None. Abstaining: None. The Chair declared the Ordinance adopted.

ITEM 12

Motion by Meisinger, seconded by Martin to enter closed session for the protection of the public interest to receive legal advice regarding the water and wastewater systems operations contract. On roll call vote, those voting Aye: Martin, Gorhau Jr., Meisinger and Bolton. Voting nay: none. Absent: Epp. Abstaining: none. The Chair declared the resolution adopted. The Chair then

stated that the Board was entering closed session for the protection of the public interest to receive legal advice regarding the water and wastewater systems operations contract at 7:06 p.m.

The Chair reconvened the meeting in open session at 7:36 p.m.

ITEM 13

The Chair advised that the next meeting will be held at 6:00 p.m. on October 20, 2026 at the First Baptist Church of Plattsmouth, Room A5, 16220 Highway 75, Plattsmouth, Nebraska.

ITEM 14

The agenda having been completed the Chair adjourned the meeting at 7:45 p.m.

_____
Kurt W. Meisinger, Trustee

_____
David L. Martin, Trustee

_____
John Bolton, Trustee

_____
Shawn Epp, Trustee

Recorded by:

_____
Jacquelynn Degner, Trustee

_____
Roger K. Johnson
Attorney for the District

REGULAR MEETING

Meeting of the Board of Trustees of Sanitary & Improvement
District No. 5, Cass County, Nebraska
6:00 p.m. September 22, 2026
First Baptist Church of Plattsmouth
Room A5
16220 Highway 75, Plattsmouth, Nebraska

* *

REGULAR MEETING AGENDA

1 Call meeting to order

2 Announce the location of the Open Meetings Act and documents relevant to the meeting

3 Roll Call

4 Open session for persons not otherwise on the agenda to provide comments to the Board

5 Election of Officers

a Chairperson

b Clerk

6 Discuss and consider recommending to the Cass County Board of Commissioners approval of a replat to adjust a lot line for Lot 7, Block 21, Buccaneer Bay, as surveyed, platted and recorded, Cass County, Nebraska, requested by Russell & Lynda Mckenzie

7 Utilities Committee

a Committee Report

b Receive and discuss PeopleService reports for Water/Wastewater and Water billing for August 2026

c Discuss and consider approval of the annual adjustment to the PeopleService, Inc. Contract in regard to the monthly fee and an increase in the non-capital maintenance/repair cap effective October 1, 2026

8 Roads and Storm Water Management Committee

a Committee Report

b Discuss and consider approving a project to resurface of the Main Entrance at a cost estimate provided by Ehrhart Griffin & Assoc is $236,987 for asphalt surface

9 Grounds and Recreation Committee

a Committee Report

b Discuss a proposal from Verizon Wireless to utilize the water tower for typically 6 to 9 antennas, together with a ground lease typically around 350 square feet for its cellular service, or to lease other land if there is a viable location to accommodate a tower of an estimated height of 100 to 150-feet

10 Finance Committee

a Receive and review the Committee's Finance Report for September 2026

b Receive and review the Committee's Water Billing Report for August 2026

c Receive and review finance report(s) from the county treasurer

d Discuss and consider approval of the Representations Letter for Frankel LLC in its preparation of the proposed budget

e Acknowledge receipt of the Accountant's Compilation Report of Frankel LLC in its preparation of the proposed budget

f Discuss and consider approval and adoption of Resolution No. 26-01 entitled: A RESOLUTION OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA TO ADOPT THE BUDGET FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027.

g Discuss and consider approval and adoption of Resolution No. 26-02 entitled: A RESOLUTION OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA TO SET ITS PROPERTY TAX REQUEST FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027 IN A DIFFERENT AMOUNT THAN THE THE PRIOR YEAR.

h Discuss and consider approval and adoption of Ordinance No. 26-01 entitled: AN ORDINANCE TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES BUDGETED BY THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027.

11 Consent Agenda

a Approve the minutes for the meeting held August 18, 2026

b Approve payment of claims and invoices for September 2026

c Approve the transfer of $9,497.75 from the Service Fee Fund to the General Fund (water/wastewater electric systems usage)

12 Consider entering closed session to protect the public interest related to contractual and legal issues in the performance of the water and wastewater systems contract and notice sent to the operator pursuant to paragraph 6.1 of the contract

13 Member communications for the next meeting agenda

14 Adjourn

Omaha World-Herald

PROOF OF PUBLICATION

AFFIDAVIT

State of New Jersey, County of Camden, ss:

I, Anjana Bhadoriya, being of lawful age, being duly sworn upon oath, hereby depose and say that I am agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Omaha World Herald, a legal daily newspaper printed and published in the counties of Douglas and Cass and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, does hereby certify that the attached Notice was published in Omaha World Herald and may be viewed online at omaha.com for not additional cost or registration and that the attached printed notice was published in said newspaper on the dates stated below and that said newspaper is a legal newspaper under the statutes of the State of Nebraska.

PUBLICATION DATES:
Sep. 11, 2026

NOTICE NAME: SID 2026 0922

PUBLICATION FEE: $39.40

Anjana Bhadoriya

(Signed)_____

VERIFICATION

State of New Jersey
County of Camden

Subscribed in my presence and sworn to before me on this: 09/16/2026

_____
Notary Public

Notarized remotely online using communication technology via Proof.

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

NOTICE OF MEETINGS
Sanitary and Improvement District No. 5
of Cass County, Nebraska

NOTICE: the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska, will hold two meetings, both of which shall be open to the public, on September 22, 2026, at the First Baptist Church of Plattsmouth, 16220 Highway 75, Plattsmouth, Nebraska, room A5. The first meeting will convene at 6:00 p.m. for the purpose of holding a public hearing to hear support, opposition, criticism, suggestions or observations of taxpayers related to the proposed budget for fiscal year July 1, 2026, through June 30, 2027, which hearing will continue until all attendee testimony has concluded in compliance with *Neb. Rev. Stat.* §13-506. A second public hearing will also be held during the first meeting to hear support, opposition, criticism, suggestions or observations of taxpayers related to the final tax request for fiscal year July 1, 2026, through June 30, 2027. A second meeting, the regular monthly meeting, will be convened immediately following adjournment of the first meeting. Agendas for both meetings, kept continuously current, will be available for public inspection at 19475 Treasure Island Rd, Plattsmouth, Nebraska. The agenda for the regular meeting will include the payment of invoices. To inspect the agendas, please email david.martin@buccaneerbay-ne.org. David Martin
2026, (9) 11 - 1 Fridays, ZNEZ

NOTICE

September 12, 2026

To: Cass County Clerk
Trustees, Cass County SID No. 5

From: Roger K. Johnson, Attorney for Cass County SID No. 5

Subject: Notice of Meeting of the Board of Trustees of Cass County SID No. 5

Notice is given that the Board of Trustees of Sanitary and Improvement District No. 5, Cass County, Nebraska, will hold a meeting at 6:00 p.m., **September 22, 2026**, at the First Baptist Church of Plattsmouth, Room A5, 16220 Highway 75, Plattsmouth, Nebraska, which meeting is open to the public. An agenda, kept continuously current, is available for public inspection at 19457 Treasure Island Rd., Plattsmouth, Nebraska, and includes payment of invoices. The Agenda, which is subject to change, currently is as follows:

1 Call meeting to order
2 Announce the location of the Open Meetings Act and documents relevant to the meeting
3 Roll Call
4 Open session for persons not otherwise on the agenda to provide comments to the Board
5 Election of Officers
  a Chairperson
  b Clerk
6 Utilities Committee
  a Committee Report
  b Receive and discuss PeopleService reports for Water/Wastewater and Water billing for August 2026
  c Discuss and consider approval of the annual adjustment to the PeopleService, Inc. Contract in regard to the monthly fee and an increase in the non-capital maintenance/repair cap effective October 1, 2026
7 Roads and Storm Water Management Committee
  a Committee Report
  Grounds and Recreation Committee
  a Committee Report
  b Review report of the Nebraska Forestry Service for Wildfire Fuel Reduction plan and consider implementation of the same
8 Finance Committee
  a Receive and review the Committee's Finance Report for September 2026
  b Receive and review the Committee's Water Billing Report for August 2026
  c Receive and review finance report(s) from the county treasurer
  d Discuss and consider approval of the Representations Letter for Fankel LLC in its preparation of the proposed budget
  e Discuss and consider approval and adoption of Resolution No. 26-___ entitled: A

RESOLUTION OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA TO ADOPT THE BUDGET FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027.

f Discuss and consider approval and adoption of Resolution No. 26-___ entitled: A RESOLUTION OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA TO SET ITS PROPERTY TAX REQUEST FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027 IN A DIFFERENT AMOUNT THAN THE PROPERTY TAX REQUEST FOR THE PRIOR YEAR.

g Discuss and consider approval and adoption of Ordinance No. 26-____ entitled: AN ORDINANCE TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES BUDGETED BY THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027.

9 Consent Agenda

a Approve the minutes for the meeting held August 18, 2026

b Approve payment of claims and invoices for September 2026

c Approve the transfer of $_____ from the Service Fee Fund to the General Fund (water/wastewater electric systems usage)

10 Consider entering closed session to protect the public interest related to contractual and legal issues in the performance of the water and wastewater systems contract and notice sent to the operator pursuant to paragraph 6.1 of the contract

11 Member communications for the next meeting agenda

12 Adjourn

ACKNOWLEDGMENT OF RECEIPT OF NOTICE
FOR THE REGULAR MEETING SEPTEMBER 2024 6

The undersigned Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska, acknowledge receipt of advance notice of the regular monthly meeting of the Board of Trustees of the District, together with the Agenda, to be held immediately following the budget hearing meeting which was scheduled at 6:00 p.m. on September 22, 2026, at the First Baptist Church of Plattsmouth, Room A5, 16220 Highway 75, Plattsmouth, Nebraska.

Dated: September 22, 2026.

Kurt W. Meisinger, Trustee

David L. Martin, Trustee

Shawn Epp, Trustee

John Bolton, Trustee

Jacquelynn Donner, Trustee

I certify that _____ was/were absent from the meeting and did not return until after the meeting and could not be notified.

Roger K. Johnson, Attorney

I certify that _____ was/were absent from the meeting but that, to my personal knowledge, received advance notice of the meeting.

Roger K. Johnson, Attorney

Lot 7R and Lot 8R

Being a replat of Lots 7
surveyed, platted and

SURVEYOR'S CERTIFICATION

I, Samuel David Decker, Nebraska Registered Land Surveyor No. 833, duly registered under the Land Surveyor's Regulation Act, do hereby state that I have performed a survey of the land depicted on the accompanying plat and to the best of my knowledge and belief is true, correct and in accordance with the Land Surveyors Regulation Act in effect at the time of this survey; that said plat is a true delineation of said survey performed personally or under my direct supervision; and that said survey was made with reference to known and recorded monuments marked as shown on this replat of Lots 7 & 8, Block 21, Buccaneer Bay, Cass County, Nebraska, more particularly described as follows:

Beginning at the southeast corner of said Lot 7, thence along the south line of said Lot 7, N 84°17'55" W, 82.12 feet to the southwest corner of said Lot 7; thence along the south line of said Lot 8, N 77°41'06" W, 82.45 feet to the southwest corner of said Lot 8, thence along the west line of said Lot 8, N 12°36'29" E, 147.55 feet to the northwest corner of said Lot 8; thence 73.94 feet along the north line of said Lot 8 on a curve to the left, having a radius of 1247.67 feet, chord bearing S 79°25'41" E and distant 73.93 feet to the northeast corner of said Lot 8; thence continuing on the same curve 73.91 feet along the north line of said Lot 7 on a curve to the left, having a radius of 1247.67 feet, chord bearing S 82°37'41" E and distant 73.90 feet to the northeast corner of said Lot 7; thence along the east line of said Lot 7, S 06°11'00" W, 147.55 feet to the point of beginning, containing 23,170 square feet, or 0.53 acres, more or less.

NEBRASKA REGISTERED LS-833 LAND SURVEYOR SAMUEL DAVID DECKER

Samuel David Decker RLS-833 — Date 9/10/2026

CASS COUNTY ZONING ADMINISTRATO

I hereby certify that this subdivision of land meets "Administrative Subdivision", as specified in the C Ordinance, updated in 2025 including all amendm

Planning Director

APPROVAL BY THE CASS COUNTY BOARD OF COMISSIONERS

This Plat of Lot 7R and Lot 8R ,Block 21, Buccaneer Bay was approved by the

Cass County Board of Comissioners on this _____ day of _____, 2026

Chairman, Cass County Board of Commissioners

ATTEST: Cass County Clerk

CASS COUNTY SURVEYOR'S CERTIFICA

This Plat of Lot 7R and Lot 8R ,Block 21, Buccan Bay was reviewed and approved by the Cass Co Surveyor

Charles P. Jordan — Date

CASS COUNTY TREASURER'S CERTIFICATION

This is to certify that I find no regular or special taxes due or delinquent against the property as described hereon and as shown by

the records of this office this _____ day of _____, 2026.

Cass County Treasurer

Additional Tract

Part of Lot 8, Block 21, Buccaneer Bay, C particularly described as follows:

Beginning at the southeast corner of said 2.77 feet; thence N 10°23'23" E, 149.88 f said Lot 8; thence along the east line of s 150.00 feet to the point of beginning, con 0.004 acres, more or less.

BOUNDARYLINE SURVEYS
10617 Burt Circle ~ Omaha, NE 68114 (402) 334-2032 ~ fax: 334-1646

Administrative Subdivision
Russell & Lynda McKenzie
2709 Cape Horn Circle
Plattsmouth, Nebraska 68048

Project 26-0377
Date Aug. 17, 2026

Field
4
P

ock 21, Buccaneer Bay

Bl 21, Buccaneer Bay, as
e s County, Nebraska

SANITARY AND IMPROVEMENT DISTRICT #5 BOARD APPROVAL

This Lot 7R and Lot 8R ,Block 21, Buccaneer Bay is hereby approved by the Sanitary and Improvement District #5, this 22 day of September, A.D. 2026.

Attest:

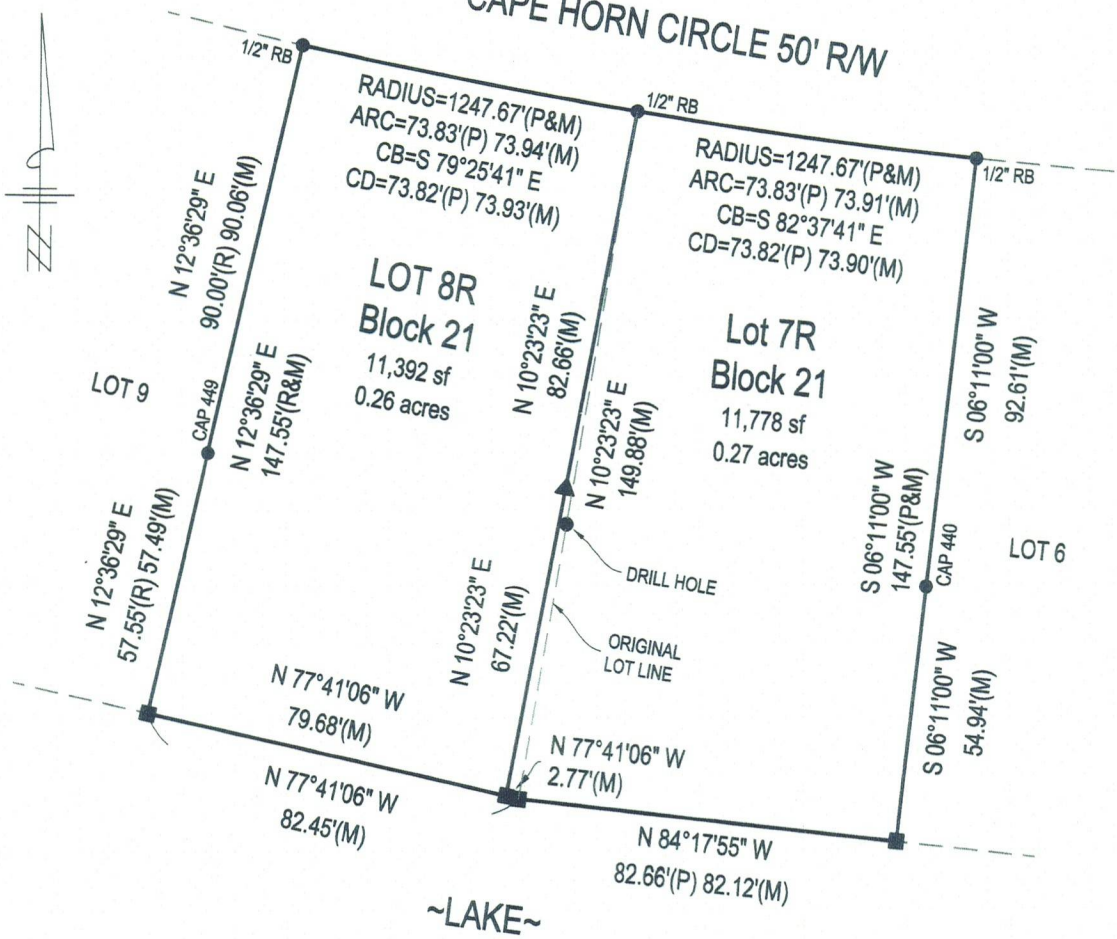
Clerk
Sanitary and Improvement District #5

Chairman
Sanitary and Improvement District #5

GRAPHIC SCALE
40 0 20 40
(IN FEET)

IFICATE
a of an
ty Zoning
eto,

e



y, Nebraska, more

nce N 77°41'06" W,
northeast corner of
S 09°19'56" W,
square feet, or

THIS PROPERTY IS SUBJECT TO EASEMENTS AND RIGHTS-OF-WAY OF RECORD

heet
1 of 2
Drawn
JN

⊕	Subdivisional corner	OT	Open top pipe	(P)	Plat bearing/distance
●	Property corner found	PT	Pinch top pipe	(M)	Measured bearing/distance
▲	Property corner set	RB	Rebar	(C)	Calculated bearing/distance
■	Computed location	SI	Solid iron pin	(S)	Previous survey bearing/distance
DH	Drill hole	Pk	Concrete nail	(CD)	Chord distance
				(CB)	Chord bearing

PeopleService INC.
Water & Wastewater Professionals

Date: September 15, 2026

To: Buccaneer Bay SID 5

From: Aaron Major, Operator

O & M Report: August 2026

Water Operation & Maintenance

- On the 3rd Maguire was at the water tower to get yearly inspection done, I was told by Cullen Wise (inspector) that the tower was in great condition. And once I got inspection report an reviewed it all photos an notes aligned with what inspector stated.

- On the 18th ESI was at the Booster station to investigate an hopefully figure out what was going wrong with Booster pump #2. While investigating the problem on pump #2 ESI noticed that the breaker was tripped an with seeing that they wanted to run a test to see what would happen, once on the pump ran for approximately 5-10 seconds an then a loud pop followed by some sparks came from the bottom of the motor on the pump. With that happening ESI could no longer investigate what was going on with the pump. I also asked ESI to inspect PRV to ensure that valve was functioning properly , they flushed out valve to get any debris out in line an also checked the pressure gages

- All monthly sample and work orders were completed for the month of August.

Water Quality

Date of Samples Taken: 07/07/2026

Coliform Results: Zone 1: Negative / Zone 2: Negative

SYSTEM INFRASTRUCTURE

- For the month of August there were not any infrastructure updates to the system.

Wastewater Operation & Maintenance

WRRF

- On the 3rd Power Tech was at the Wastewater plant to replace battery for the generator, due to the last battery going bad. Installation of battery went as planned, Generator was tested after an now functioning properly.
- On the 10th SBR 1,2, an 3 all had settle test ran to ensure that timing for settling is operating as it should, all 3 SBR tanks are settling properly an do not need adjusted.
- On 11th an inspection on the UV system was taken, An while doing inspection all UV bulbs were cleaned to ensure that UV is disinfecting as it is designed.
- On the 25th Electric Pump was out at the Treasure Island lift station to replace pump #2, was informed that install went as planned. Electric Pump did test pump an tested all alarms for pump #2.
- All monthly work orders an sampling was completed for the month of August.

PeopleService INC.
Water & Wastewater Professionals

Buccaneer Bay Recap for Aug 2026

Payments Received	$ 80,221.09
Billed	$ 73,990.67
Adjustments:	$ 2,800.00

0- Transfer cr @ $ 50.00 = -$ 0.00

0–Billing Adjustment/Correction Credit @ $ 0.00 = $0.00

0- Return Payments @ $ 35.00 = Subtotal = $0.00

2-New Hook Up @ $1,400.00 = $ 2,800.00

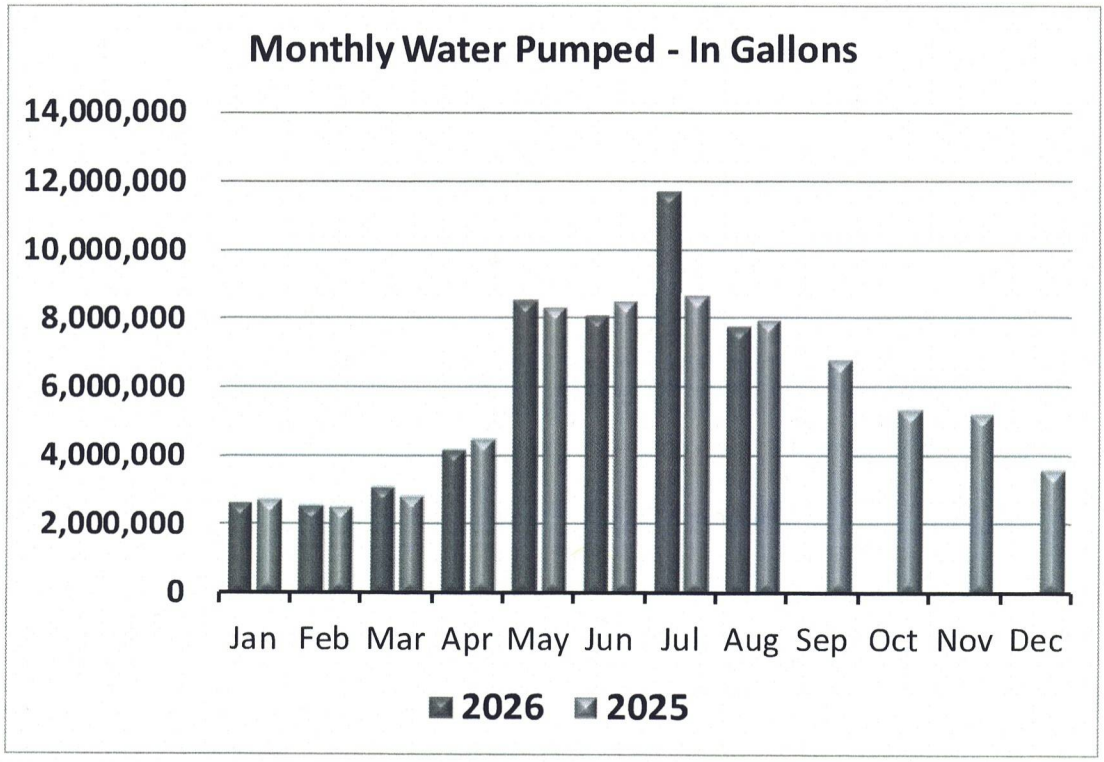
0-Replacement Meter @ $ 185.00 = $ 0.00

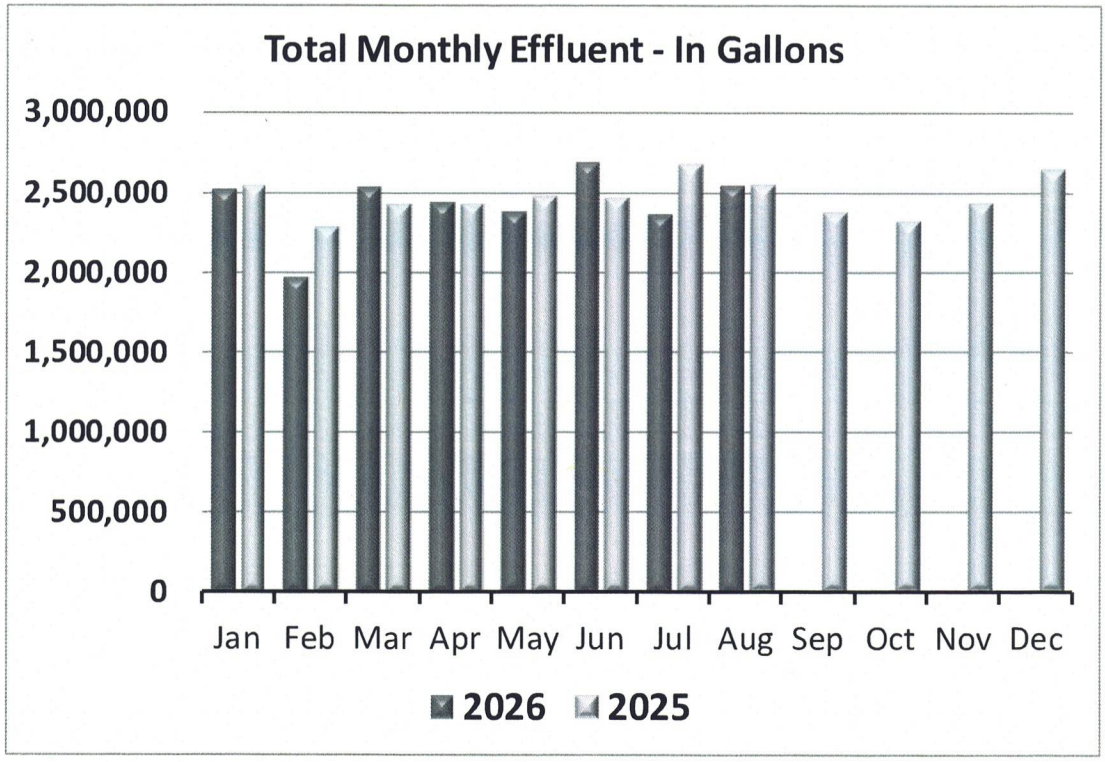
0-Replacement MXU @ $ 215.00 = $ 0.00

Past Due:

38– Delinquent Notices

24-hour notices posted (N/A)


Monthly Water Pumped - In Gallons
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2026 2025


Total Monthly Effluent - In Gallons
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2026
2025

PeopleService INC.
Water & Wastewater Professionals

		July-26	June-26	July-25
Water	**Units**			
Total Monthly Pumped	gallons	11,711,300	8,096,700	8,659,800
Daily Average Pumped	gallons	377,783	261,183	279,348
Well 20111 Total Monthly Pumped	gallons	9,797,200	4,807,000	6,725,200
Well 20111 Daily Average Runtime	Hours	10.06	5.81	8.34
Well 741 Total Monthly Pumped	gallons	1,914,100	3,289,700	1,934,600
Well 741 Daily Average Runtime	Hours	3.24	5.80	8.33
Well 20111 Total Monthly Runtime	Hours	312.10	180.20	258.40
Well 20111 Total Monthly Runtime	Hours	312.10	180.20	258.40
Minimum Daily Flow	gallons	284,800	186,600	200,800
Maximum Daily Flow	gallons	1,284,700	883,400	331,600
Booster 1 Total Monthly Runtime	Hours	217.60	92.10	131.00
Booster 1 Daily Average Runtime	Hours	7.01	2.98	4.23
Booster 2 Total Monthly Runtime	Hours	89.20	85.20	124.40
Booster 2 Daily Average Runtime	Hours	2.87	2.74	4.01
Maximum Daily Flow	gallons	1,284,700	883,400	331,600
Wastewater				
Effluent Flow				
Total Monthly Effluent	Gallons	2,373,864	2,693,728	2,684,216
Lift Station Data				
Treasure Island Total Runtime	hours	15.50	13.90	15.10
Treasure Island Avg Daily Runtime	hours	0.50	0.44	0.49
Becker Total Runtime	hours	12.90	12.80	15.80
Becker Avg Daily Runtime	hours	0.41	0.41	0.51
Rainey Total Runtime	hours	3.40	3.80	3.00
Rainey Avg Daily Runtime	hours	0.10	0.12	0.10
Sterling Total Runtime	hours	12.40	12.90	12.30
Sterling Avg Daily Runtime	hours	0.40	0.41	0.40
Ridgeway Total Runtime	hours	17.80	19.10	18.70
Ridgeway Avg Daily Runtime	hours	0.57	0.61	0.60

Contract True-Ups - Current Contract Year				
Item	**Budgeted Amount**	**Amount Spent**	**% of Budget**	**% of Time**
Maintenance Budget	$5,177.00	$11,286.00	218%	83%
Total	$5,177.00	$11,286.00	218%	83%

PeopleService INC.
Water & Wastewater Professionals

August Work Orders:

Completed	Equipment	Location	Task
08/12/26	BLOWER 1	30081 WW Buccaneer Bay/SID #5, NE	Monthly PM
08/12/26	BLOWER 3	30081 WW Buccaneer Bay/SID #5, NE	Monthly PM
08/12/26	WWTP MAIN LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
08/18/26	EMERGENCY GENERATOR	30081 WW Buccaneer Bay/SID #5, NE	Monthly PM
08/18/26	EMERGENCY GENERATOR	30081 WT Buccaneer Bay/SID #5, NE	Monthly PM
08/18/26	PROPANE TANK	30081 WT Buccaneer Bay/SID #5, NE	Monthly PM
08/25/26	BECKER COURT LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
08/25/26	RAINEY COURT LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
08/25/26	RIDGEWAY LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
08/25/26	STERLING COURT LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
08/25/26	TREASURE ISLAND LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
08/25/26	BOOSTER STATION	30081 WT Buccaneer Bay/SID #5, NE	Monthly PM

209 S 19th Street • Suite 555
Omaha, NE 68102

PeopleService INC.
Water & Wastewater Professionals

Local: 402-344-4800
Fax: 402-344-4799

July 27, 2026

Chairman David Martin
Sanitary and Improvement District No.5
19457 Treasure Island Road
Plattsmouth, Nebraska 68048

Dear Chairman Marty,

Pursuant to Paragraphs 1.4 and 4.2 of the Operations and Maintenance Agreement dated October 2, 2023 between SID No. 5 of Cass County, Nebraska and PeopleService, Inc., the maximum annual maintenance/repair (non-capital) expenditure amount and the monthly compensation the SID pays for our services are to be adjusted each October 1st. This adjustment is to be based on the change in the Consumer Price Index for All Urban Consumers (CPI-U) between June of 2025 and June of 2026 plus one percent (1%). The CPI-U is the Federal Government's measure of inflation.

The change to the CPI-U (inflation) was a positive 3.5%, making the total adjustment 4.5%. Thus, effective October 1, 2026, the SID's maximum annual maintenance/repair (non-capital) expenditure amount will be increased from $5,177 to $5,410 and the monthly compensation will be increased from $11,988 to $12,527.

PeopleService would appreciate your signing this letter in the space provided below, and returning a copy to the address shown at the top of this letter. By doing so, you acknowledge receipt of this letter and the adjustment and increase in accordance with the Operations and Maintenance Agreement. Please note that the CPI adjustment will be billed beginning with the effective date even if we do not receive a signed copy of this letter.

If you have any questions, please don't hesitate to contact either Mike Adair, our Region Manager for your area, or myself.

Yours truly,

Chad A. Meyer
President

Acknowledged:
SANITARY AND IMPROVEMENT DISTRICT NO. 5
OF CASS COUNTY, NEBRASKA

By: _____
Chairman

Dated: 9-22-26

Road Committee Report

September 22, 2026

Chair: John Bolton

1. Activities
    1.1. Repair List
        1.1.1. Wildfire Fuel Reduction
            1.1.1.1. I contacted the NFS about refining the wildfire reduction planning. Jay Seaton responded and NFS remains committed to updating the project plan. He will be sending additional information in the next Month. None received at this time.
        1.1.2. Wedgewood Court Repairs.
            1.1.2.1. Kerns repaired the initial erosion of two sunken areas on the east side of Wedgwood Court. I contacted the engineer about repair of the downslope areas. I contacted Kerns about addressing that area. The engineer, Kerns representative, OMNI representative, and I met at the location and discussed mitigation of the erosion. I received a mitigation plan estimate by OMNI to dig out the erosion and sunken area and OMNI to resurface with asphalt. Repair deferred until 2026-2027 FY.
    1.2. Road Maintenance Projects
        1.2.1. Potholes
            1.2.1.1. A new pothole was reported at the entrance of the Watersedge Cir. That will be added to next tranch of pothole repairs in 2026-2027
            1.2.1.2. Two additional potholes were reported on Becker Court and Buccaneer Blvd, opposite Becker Court intersection.
            1.2.1.3. I contacted Topple Trees and they agreed to repair minor potholes with cleanout, Cold asphalt patch and tamp down. This is a cheap temporary solution until more extensive resurfacing projects. I also asked Topple Trees to complete the removal of the broken signpost on Davy Jones Drive. This task is pending TT schedule.
        1.2.2. Windward Drive Construction Damage
            1.2.2.1. I was contacted by Trustee Shawn Epp about road damage on Windward Drive. I asked EGA to assess the damage and provide an early estimate as to the repair cost. The construction contractor indicates it is their intention to install a full-length curb along Windward Drive and repair the asphalt. I continue to monitor this location. This situation isstilll pending

1.2.2.2. I received a complaint about severe erosion due to recent heavy rains. I contacted EGA to assess any roadway damage or SID property. The adjacent property is a private lot to the south and Golf Course property to the east. I made the golf course aware of the erosion and potential damage to their property. This is still pending.

1.2.3. Windward Drive edge erosion near 4312 WW Drive.

1.2.3.1. I was contacted by John Voelker about his concerns about storm water run-off undermining the WW asphalt surface. I explained the storm water run-off issues concerning WW drive and the cost tradeoffs that have been discussion several times of the past years. I referred the matter to EGA for evaluation. EGA met with Mr. Voelker. This may be a candidate for a storm water curb and drainpipe.

1.2.4. No Outlet Signs and sign straightening

1.2.4.1. I contacted Michael Todd and ordered seven No Outlet signs with UPosts and hardware. Topple Trees installed the signs but mistakenly installed a NO sign on Windward Cir instead of on Wedgewood Court. In lieu of the cost of uninstalling and reinstalling this sign, I ordered another sign from MT and asked Topple Trees to install on Wedgewood Court.

1.2.4.2. An additional No Outlet sign was installed on Wedgewood court

1.2.4.3. This task is complete

1.3. Future Road Maintenance Planning

1.3.1. Main Entrance resurfacing project

1.3.1.1. I asked EGA to update the previously development resurface project for Main Entrance. Some changes are to remove the mailbox bump out, plan for road edge mitigation, update drainage plan, and consider if concrete may be more cost effective in the short term and be a longer-term solution. EGA received an estimate for the asphalt resurface of Main Entrance roadway but is waiting for concrete based estimates.

1.3.2. Budget Planning

1.3.2.1. I asked Kurt to include a $250K - $300K major project, 1 pothole day at $12K, and emergency repairs at $25K for the FY26-27 budget initial planning discussions.

1.3.2.2. This project may be added for discussion and approval to the Sept 22 board meeting agenda.

Nevco Wireless Marketing Group
SERVING THE WIRELESS INDUSTRY SINCE 1985

Chad M. Skinner
12106 Ridgeview Drive
Urbandale, Iowa 50323

SID #5 Board of Trustees
19457 Treasure Island Road
Plattsmouth, NE 68048

RE: Verizon Coverage – Buccaneer Bay

Dear Board of Trustees:

I am reaching out to you today on behalf of my client, Verizon Wireless. Verizon has determined the need to add an additional cellular site in proximity to the Buccaneer Bay subdivision. The site would be to expand reliable network service levels in this portion of the County.

Verizon's radio engineers have determined the need to have a site in the 100 – 150-foot range. The ground elevation does play a role in the height needed by Verizon. The water tank is what initially attracted Verizon's attention, but it may be plausible that the SID has other lands viable for such a project.

Verizon has installed upon numerous water tanks across Nebraska and neighboring states. The typical scenario is to secure a lease on the ground, typically around 350 square feet for Verizon to install their radio equipment and possibly a generator. They would then run two or three coax cables, which house power and fiber, to internally reach the top of the tank. On the top of the tank, Verizon will typically install 6 to 9 antennas. Verizon would need to inspect the grounds and top of the tank to determine spacing issues and come with a viable engineering design.

It is understood that there are existing antennas on top of the water tank. Verizon is accustomed to sharing vertical real estate with other companies and the FCC licensing of frequencies typically prevents any interference concerns.

The other alternative would be to consider possible locations to set a monopole, similar to the one to the west of your development. As an aside, Verizon did consider use of that existing monopole tower, but the tower was not built to standards to support Verizon's antenna loading when coupled with existing materials on that tower. If this were a viable approach, Verizon would ideally like to lease ground space in the neighborhood of 75 feet by 75 feet square for placement of a monopole and the associated ground-based improvements. Regardless of the site type, the key issues for Verizon are vehicular access and access to power and fiber optics which would be improved and installed at their cost.

Verizon is typically looking for a long-term lease agreement for these projects, regardless of the type of installation. Their ideal scenario would be a 50-year lease agreement. The details of the pricing would be negotiated upon consensus of a viable location and design but for the sake of initial consideration, the pricing would be in the $1,200 per month range for colocation on the water tank and closer to 1K per month for ground space if a tower were to be constructed. The lease agreement would include adjustments for inflation.

If the board has any initial questions, I would be happy to answer them. If there is enough interest in exploring the proposal, I would be happy to set up an internet meeting or come over to discuss it in more detail. I am in the Des Moines, Iowa, area and have been assisting Verizon for roughly 15 years in locating and permitting cellular antenna sites.

Thank you for your time and consideration.

Regards,

Chad M. Skinner

Chad M. Skinner

515-720-6361

SID 5
Finance Report
September 22, 2026

Fiscal Period: 3

	Year to date Actual	Proposed Pro Rata Budget	YTD Over(under)	Proposed Annual Budget	Remaining Budget
General Fund					
Electric Service	15,533.43	14,075.00	1,458.00	56,300.00	40,766.57
Engineering and Professional Services	6,442.74	17,500.00	(11,057.00)	70,000.00	63,557.26
Legal Services	14,115.99	18,750.00	(4,634.00)	75,000.00	60,884.01
Accounting Services	1,853.70	5,500.00	(3,646.00)	22,000.00	20,146.30
Insurance and Bonds	18,105.00	8,750.00	9,355.00	35,000.00	16,895.00
Streets and other maintenance	19,382.28	106,250.00	(86,868.00)	425,000.00	405,617.72
Snow Removal	-	16,250.00	(16,250.00)	65,000.00	65,000.00
Mowing & Grounds	9,120.00	7,500.00	1,620.00	30,000.00	20,880.00
SID Web Site	79.14	750.00	(671.00)	3,000.00	2,920.86
Election related	1,609.50	1,000.00	610.00	4,000.00	2,390.50
Other	-	12,500.00	(12,500.00)	50,000.00	50,000.00
Total General Fund	86,241.78	208,825.00	(122,583.00)	835,300.00	749,058.22
Service Fee Fund					
Operator's Contract Incl. Sales Tax	36,503.00	37,550.00	(1,047.00)	150,200.00	113,697.00
Billing Contract	7,036.00	7,200.00	(164.00)	28,800.00	21,764.00
Mailings, etc	-	750.00	(750.00)	3,000.00	3,000.00
Water & Wastewater testing inc. postage	861.18	1,500.00	(639.00)	6,000.00	5,138.82
Telephone Lines and Internet	479.99	500.00	(20.00)	2,000.00	1,520.01
Legal Services	5,230.49	9,500.00	(4,270.00)	38,000.00	32,769.51
Eng. Services	4,496.20	3,750.00	746.00	15,000.00	10,503.80
Water & Sewer Maint. & Repairs	73,699.80	32,500.00	41,200.00	130,000.00	56,300.20
Sales Tax	3,735.60	3,600.00	136.00	14,400.00	10,664.40
Sludge Hauling	-	6,000.00	(6,000.00)	24,000.00	24,000.00
Software	-	2,250.00	(2,250.00)	9,000.00	9,000.00
Trash Service	38,624.85	39,250.00	(625.00)	157,000.00	118,375.15
One Call Locate Svcs	17.33	250.00	(233.00)	1,000.00	982.67
RR Xing Maint	-	250.00	(250.00)	1,000.00	1,000.00
Other	125.00	1,250.00	(1,125.00)	5,000.00	4,875.00
Total Service Fee Fund	170,809.44	146,100.00	24,709.00	584,400.00	413,590.56
Bond / Contruction Fund					
Fiscal Agent Fee	-	-	-	-	-
Other	-	275.00	(275.00)	1,100.00	1,100.00
Registrar	-	250.00	(250.00)	1,000.00	1,000.00
Total Bond / Construction Fund	-	525.00	(525.00)	2,100.00	2,100.00

The above actual to budget comparison has been prepared by Kurt Meisinger, CPA in my capacity as a trustee for Sanitary and Improvement District #5 of Cass County Nebraska. No assurance is provided or implied.

Usage Dates		Billing	Transaction Listing Recap						Recap					Usage		
Start	End	Date	Water $	Sewer $	Debt $	Garbage $	Taxes $	Subotal	Hookups $	Transfers $	Water Mtr and other $	Total Bilings	Collections	Billed In 10 GLS	Days billed	Gallons per day
5/15/26	6/15/26	7/1/25	30,986.44	10,754.00	11,886.00	13,012.65	1,250.84	67,889.93	1,000.00	50.00	470.00	69,409.93	68,073.48	673,257	31	217,180
6/15/26	7/16/26	8/1/25	41,935.21	10,754.00	11,886.00	13,058.55	1,250.83	78,884.59	2,000.00	150.00	800.00	81,834.59	80,221.09	896,264	31	289,117
7/16/26	8/17/26	9/1/25						-				-			32	0
8/17/26		10/1/25						-				-			(46,251)	
1/0/00		11/1/25						-				-				
1/0/00		12/1/25						-				-				
1/0/00		1/1/26						-				-				
1/0/00		2/1/26						-				-				
1/0/00		3/1/26						-				-				
1/0/00		4/1/26						-				-				
1/0/00		5/1/26						-				-				
1/0/00		6/1/26						-				-				
	Fiscal Year totals		72,921.65	21,508.00	23,772.00	26,071.20	2,501.67	146,774.52	3,000.00	200.00	1,270.00	151,244.52	148,294.57			
5/15/25	6/16/25	7/1/25	35,343.25	9,588.00	11,844.00	12,989.70	1,184.40	70,949.35		50.00	220.00	71,219.35	70,042.60	825,192	32	257,872
6/16/25	7/15/25	8/1/25	33,125.66	9,605.00	11,865.00	13,012.65	1,186.45	68,794.76		150.00	20.00	68,964.76	67,833.71	771,718	29	266,110
7/15/25	8/18/25	9/1/25	35,120.75	9,605.00	11,865.00	13,012.65	1,186.49	70,789.89		100.00		70,889.89	71,015.67	813,023	34	239,124
8/18/25	9/15/25	10/1/25	30,606.76	9,605.00	11,865.00	13,081.50	1,186.45	66,344.71		250.00	141.00	66,735.71	65,463.65	712,985	28	254,638
9/15/25	10/14/25	11/1/25	25,005.19	9,605.00	11,865.00	13,012.65	1,186.49	60,674.33		200.00		60,874.33	58,961.50	584,454	29	201,536
10/14/25	11/14/25	12/1/25	14,599.17	9,605.00	11,865.00	13,012.65	1,186.48	50,268.30		100.00	332.00	50,700.30	53,566.56	408,845	31	131,886
11/14/25	12/15/25	1/1/26	12,520.05	10,747.03	11,878.30	13,035.60	1,250.03	49,431.01		150.00	716.00	50,297.01	49,906.90	257,080	31	82,929
12/15/25	1/16/26	2/1/26	12,913.19	10,754.00	11,886.00	12,989.70	1,250.86	49,793.75		50.00	35.00	49,878.75	50,499.40	251,852	32	78,704
1/16/26	2/16/26	3/1/26	12,383.23	10,754.00	11,886.00	13,012.65	1,250.84	49,286.72		50.00	110.14	49,446.86	51,240.66	232,020	31	74,845
2/16/26	3/13/26	4/1/26	11,479.26	10,754.00	11,886.00	13,012.65	1,250.85	48,382.76	1,000.00	50.00	685.00	50,117.76	49,137.09	181,555	25	72,622
3/13/26	4/15/26	5/1/26	14,090.92	10,754.00	11,886.00	12,989.70	1,250.86	50,971.48				50,971.48	50,992.82	288,538	33	87,436
4/15/26	5/15/26	6/1/26	30,051.58	10,754.00	11,886.00	12,989.70	1,250.86	66,932.14	1,000.00	50.00	470.00	68,452.14	66,184.29	657,065	30	219,022
	Fiscal Year totals		267,239.01	122,130.03	142,477.30	156,151.80	14,621.06	702,619.20	2,000.00	1,200.00	2,729.14	708,548.34	704,844.85			

SANITARY AND IMPROVEMENT DISTRICT NO. 5
OF CASS COUNTY, NEBRASKA

September 22, 2026

Frankel, LLC
Certified Public Accountants
11404 West Dodge Road, Suite 700
Omaha, Nebraska 68154-2576

In connection with your compilation of the historical financial and forecasted budget information included in the 2026-2027 State of Nebraska SID Budget Form ("2026-2027 Budget Form") of Sanitary and Improvement District No. 5 of Cass County, Nebraska, we make the following representations:

- We are responsible for the financial information and significant assumptions included in the proposed 2026-2027 Budget Form referred to above (draft copy attached).

- The financial forecast included in the proposed 2026-2027 Budget Form presents our assumptions and, to the best of our knowledge and belief, the District's expected financial transactions during the forecast period based on our judgment, considering present circumstances, expected conditions and our expected course of action.

- The information included in the proposed 2026-2027 Budget Form is stated and presented in conformity with the requirements of the Nebraska Budget Act as prescribed by the State of Nebraska Auditor of Public Accounts.

- We believe that the assumptions (draft copy attached) underlying the forecast are reasonable and appropriate.

- We have made available to you all financial records and significant information we believe is relevant to the proposed 2026-2027 Budget Form.

- To the best of our knowledge and belief, the documents and records supporting the assumptions are appropriate.

Very truly yours,

SANITARY AND IMPROVEMENT DISTRICT NO. 5
OF CASS COUNTY, NEBRASKA

_____
Kurt Meisinger, Chairman

_____
David Martin, Clerk

DRAFT
for review and discussion

2026-2027
STATE OF NEBRASKA
SID BUDGET FORM

See accompanying assumptions and accountant's report

SID # 5

TO THE COUNTY BOARD AND COUNTY CLERK OF
Cass County

This budget is for the Period JULY 1, 2026 through JUNE 30, 2027

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

$	546,740.00	Property Taxes for Non-Bonds
$	480,700.00	Principal and Interest on Bonds
$	1,027,440.00	**Total Personal and Real Property Tax Required**

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2026

$	7,063,833.77	Principal
$	878,471.25	Interest
$	7,942,305.02	**Total Bonded Indebtedness**

$	208,991,004	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

[ ] YES [X] NO

(If **YES**, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID has been in Existence 5 Years or Less

[ ] **YES**, SID has been in Existence for 5 Years or less; Therefore, Lid and Levy Limit DO NOT APPLY

Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026?

[ ] YES [X] NO

*If **YES**, Please submit Interlocal Agreement Report by September 30th.*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2025 through June 30, 2026?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by September 30th.*

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2026

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

DRAFT
for review and discussion

SID # 5 in Cass County

See accompanying assumptions and accountant's report

Line No.	TOTAL ALL FUNDS	Actual 2024 - 2025 (Column 1)	Actual 2025 - 2026 (Column 2)	**Adopted Budget 2026 - 2027** (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance	$ 37,238.84	$ 1,736.45	$ 608.27
3	Investments	-	-	-
4	County Treasurer's Balance	1,397,024.36	1,435,231.10	1,707,516.45
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	**1,434,263.20**	**1,436,967.55**	**1,708,124.72**
6	Personal and Real Property Taxes (**Columns 1 and 2-See Preparation Guidelines**)	872,278.37	890,374.75	1,006,891.36
7	Federal Receipts	-	-	-
8	State Receipts: Motor Vehicle Pro-Rate	2,201.68	2,116.20	1,500.00
9	State Receipts: State Aid			
10	State Receipts: Other	65,856.64	310,447.80	-
11	State Receipts: Property Tax Credit	50,535.52	51,746.28	
12	Local Receipts: Nameplate Capacity Tax	-	-	-
13	Local Receipts: In Lieu of Tax	-	-	-
14	Local Receipts: Other	717,173.23	737,958.20	726,000.00
15	Transfers In Of Surplus Fees	-	-	-
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	21,268.80	193,763.67	405,000.00
17	**Total Resources Available** (Lines 5 thru 16)	**3,163,577.44**	**3,623,374.45**	**3,847,516.08**
18	**Disbursements & Transfers:**			
19	Operating Expenses	999,591.34	1,116,015.48	1,421,800.00
20	Capital Improvements (Real Property/Improvements)	47,371.80	-	-
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	-	-	-
22	Debt Service: Bond Principal & Interest Payments	658,377.95	600,972.81	589,400.00
23	Debt Service: Payments to Retire Interest-Free Loans (**Public Airports**)			
24	Debt Service: Payments to Bank Loans & Other Instruments (**Fire Districts**)			
25	Debt Service: Other	-	4,497.77	5,167.94
26	Judgments	-	-	-
27	Transfers Out of Surplus Fees	-	-	-
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	21,268.80	193,763.67	405,000.00
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	**1,726,609.89**	**1,915,249.73**	**2,421,367.94**
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	**1,436,967.55**	**1,708,124.72**	**1,426,148.14**
31	Cash Reserve Percentage			71%

PROPERTY TAX RECAP

Tax from Line 6	1,006,891.36
County Treasurer's Commission - 2% of Total Taxes Collected	20,548.64
Total Property Tax Requirement	1,027,440.00

DRAFT
for review and
discussion

SID # 5 in Cass County

See accompanying assumptions and accountant's report

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Expected Levy ***	Property Tax Request	
General Fund	0.261609	$ 546,740.00	
Bond Fund	0.230010	$ 480,700.00	
_____ Fund	-		**
Total Tax Request	**0.491619**	$ 1,027,440.00	*

* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

** If levying taxes in a Fund besides the General or Bond Fund, must provide statutory authority for that levy

Statute citation: _____

***** County must independently verify levy calculations before County Board approves final levies pursuant to Neb. Rev. Stat. §77-1601. Calculations shown here are intended to assist only - it is not to be used for official levy setting purposes.**

Levy Formula: Property Tax Request / Taxable Valuation * 100

(levies are expressed per $100 of taxable valuation)

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Bond Fund	$ 1,154,536.61
Total Special Reserve Funds	$ 1,154,536.61
Total Cash Reserve	$ 1,426,148.14
Remaining Cash Reserve	$ 271,611.53
Remaining Cash Reserve %	13%

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

DRAFT
for review and
discussion

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**SID 5 of Cass County**
ADDRESS	**19457 Treasure Island Rd.**
CITY & ZIP CODE	**Plattsmouth, 68048**
TELEPHONE	**N/A**
WEBSITE	**http://www.buccaneerbay-ne.org/**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Kurt Meisinger	Roger K. Johnson	Kurt Meisinger, Director, Audit & Accounting
TITLE /FIRM NAME	Chairperson	Attorney /Johnson Law Office	Frankel, LLC
TELEPHONE	402-297-4365	402-657-0397	402-496-9100
EMAIL ADDRESS	kurt.meisinger@buccaneerbay-ne.org	rjohnson@rkjohnsonlaw.com	kmeisinger@frankel.cpa

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

DRAFT
for review and discussion

SID # 5 in Cass County

See accompanying assumptions and accountant's report

2026-2027 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	$ 1,027,440.00
Motor Vehicle Pro-Rate	(2)	1,500.00
In-Lieu of Tax Payments	(3)	-
Transfers of Surplus Fees	(4)	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Exceptions, Line (10))	(5)	-
LESS: Amount Spent During 2025-2026	(6)	-
LESS: Amount Expected to be Spent in Future Budget Years	(7)	-
Amount to be included as Restricted Funds **(Cannot be a Negative Number)**	(8)	-
Nameplate Capacity Tax	(8a)	-
TOTAL RESTRICTED FUNDS (A)	(9)	**1,028,940.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	-
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	(11)	-
Allowable Capital Improvements	(12)	-
Bonded Indebtedness	(13)	480,700.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	-
Interlocal Agreements/Joint Public Agency Agreements	(15)	-
Judgments	(16)	-
Refund of Property Taxes to Taxpayers	(17)	-
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	-
TOTAL LID EXCEPTIONS (B)	(19)	**480,700.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19*	**548,240.00**

*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

DRAFT
for review and discussion

SID # 5 in Cass County

See accompanying assumptions and accountant's report

LID COMPUTATION FORM FOR FISCAL YEAR 2026-2027

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority = Line (8) from last year's Lid Computation Form	534,782.43 — Option 1 - (1)

OPTION 2

Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form	Option 2 - (A)
Allowable Percent Increase **Less** Vote Taken From Prior Year Lid Computation Form Line (6) - Line (5)	% — Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)	- — Option 2 - (C)
Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)	- — Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % — (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % — (3)

865,580.00 (2026 Growth per Assessor) / 204,133,726.00 (2025 Valuation) = 0.42 % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — 1.00 % — (4)

5 (# of Board Members voting "Yes" for Increase) / 5 (Total # of Members in Governing Body at Meeting) = 100.00 % (Must be at least .75 (75%) of the Governing Body)

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** — % — (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	3.50 % — (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	18,717.39 — (7)
Total Restricted Funds Authority = Line (1) + Line (7)	553,499.82 — (8)
Less: Restricted Funds from Lid Supporting Schedule	548,240.00 — (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	5,259.82 — (10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

DRAFT
for review and
discussion

SID # 5 in Cass County

2026-2027 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
None	

Total - Must agree to Line 10 on Lid Support Page 4	$ -

DRAFT
for review and
discussion

Levy Limit Form
Sanitary and Improvement Districts

SID # 5 in Cass County

See accompanying assumptions and accountant's report

Total Personal and Real Property Tax Request		$ 1,027,440.00 (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( ) (A)	
Preexisting lease-purchase contracts approved prior to **July 1, 1998**	( ) (B)	
Bonded Indebtedness	($ 480,700.00) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( ) (D)	
Total Exclusions		($ 480,700.00) (2)
Personal and Real Property Tax Request subject to Levy Limit		$ 546,740.00 (3)
Valuation (Per the County Assessor)		$ 208,991,004.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) **Divided By** Line (4) **Times** 100]		0.261609 (5)

Note : **Levy Limit established by State Statute Section 77-3442:**
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

DRAFT
for review and discussion

SANITARY AND IMPROVEMENT DISTRICT NO. 5
OF CASS COUNTY, NEBRASKA
Summary of Significant Forecast Assumptions
For the Year Ending June 30, 2027

This financial forecast presents, to the best of management's knowledge and belief, the SID's expected summarized financial information for the forecast period. Accordingly, the forecast reflects management's judgment as of September 22, 2026, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Nebraska law requiring political subdivisions to file an annual budget with their respective county and the State Auditor's Office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending June 30, 2027

Forecasted results for the year ending June 30, 2027 were based upon the results of operations for the year ended June 30, 2026. With the exception of the items listed below, revenue and expense amounts from 2026 were used as a basis for 2027.

Resources Available:
Personal and Real Property Taxes – The property taxes have two components - the amount for the general fund, and the amount for the bond fund. The forecasted property taxes are computed by multiplying the applicable levy rate and the 2026 certified valuation from the county assessor. The levy rate for the general fund is set to provide resources for anticipated general operations expenditures. The bond fund levy rate is set to provide for principal and interest payments on bonded indebtedness according to the amortization schedules of this debt.

State Receipts: Other – The District received State Revolving Fund proceeds during the year ended June 30, 2026 as reimbursement for costs of construction projects completed in prior years. This is not expected to repeat in the current budget year. In addition, the prior year amounts include reimbursement from the State for Homestead Exemptions claimed by property owners. This amount is included in the property tax line for budget purposes.

Local Receipts: Other – This primarily relates to Service Fee Fund revenue related to water, sewer and trash service provided to the District's residents. Budget assumes slightly lower usage by the residents.

Transfers In Other Than Surplus Fees – This represents the reimbursement to various funds for expenditures paid on behalf of another fund.

Disbursements and Transfers:
Operating Expenses – Includes amounts provided for maintenance and anticipated fees related to services provided to the residents that may be incurred during the budget year. The District anticipates additional expenditures for maintenance items over the prior year level and has included an inflationary adjustment in most other expenses.

Debt Service: Bond Principal & Interest Payments – Represents principal and interest payments on long-term debt based upon the amortization schedules of the outstanding debt.

Transfers Out Other Than Surplus Fees – This represents the reimbursement to various funds for expenditures paid on behalf of another fund.

SID WORKSHEET

DRAFT
for review and discussion

Line No	2026-2027 ADOPTED BUDGET	General Fund	Construction / Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance			$ 608.27		$ 608.27
3	Investments					$ -
4	County Treasurer's Balance	$ 490,592.20	$ 943,950.53	$ 272,973.72		$ 1,707,516.45
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 490,592.20	$ 943,950.53	$ 273,581.99	$ -	$ 1,708,124.72
6	Personal and Real Property Taxes	$ 535,805.29	$ 471,086.08			$ 1,006,891.36
7	Federal Receipts					$ -
8	State Receipts: Motor Vehicle Pro-Rate **(To Lid Supporting Schedule)**	$ 1,500.00	$ -			$ 1,500.00
9	State Receipts: State Aid **(To Lid Supporting Schedule)**					
10	State Receipts: Other					$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					$ -
13	Local Receipts: In Lieu of Tax **(To Lid Supporting Schedule)**					$ -
14	Local Receipts: Other	$ 7,000.00	$ 1,000.00	$ 718,000.00		$ 726,000.00
15	Transfers In Of Surplus Fees **(To Lid Supporting Schedule)**					$ -
16	Transfers In Other Than Surplus Fees	$ 75,000.00	$ 330,000.00			$ 405,000.00
17	**Total Resources Available** (Lines 5 to 14)	$ 1,109,897.49	$ 1,746,036.61	$ 991,581.99	$ -	$ 3,847,516.08
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 835,300.00	$ 2,100.00	$ 584,400.00		$ 1,421,800.00
20	Capital Improvements (Real Property/Improvements)					$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					$ -
22	Debt Service: Bond Principal & Interest Payments		$ 589,400.00			$ 589,400.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	$ 5,167.94				$ 5,167.94
26	Judgments					$ -
27	Transfers Out of Surplus Fees					$ -
28	Transfers Out Other Than Surplus Fees			$ 405,000.00		$ 405,000.00
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 840,467.94	$ 591,500.00	$ 989,400.00	$ -	$ 2,421,367.94
30	**Cash Reserve** (Line 17 - Line 29)	$ 269,429.55	$ 1,154,536.61	$ 2,181.99	$ -	$ 1,426,148.14

PROPERTY TAX RECAP					
Tax from Line 6	$ 535,805.29	$ 471,086.08	$ -	$ -	$ 1,006,891.36
County Treasurer Commission - 2% of Total Taxes Collected	$ 10,934.71	$ 9,613.92	$ -	$ -	$ 20,548.63
Total Property Tax Requirement (To LC-3 Supporting Schedule)	$ 546,740.00	$ 480,700.00	$ -	$ -	$ 1,027,439.99

DRAFT
for review and
discussion

SID #5
Budgeted Operating Expenses
2026-2027

	GENERAL	BOND	Service Fee
Electrical	$ 56,300	$ -	$ -
Engineer / Professional Fees	$ 70,000	$ -	$ 15,000
Legal Fees	$ 75,000	$ -	$ 38,000
Accounting Fees	$ 22,000	$ -	$ -
Insurance	$ 35,000	$ -	$ -
Repairs and Maintenance	$ 425,000	$ -	$ 130,000
Snow Removal	$ 65,000	$ -	$ -
Mowing / Ground Maintenance	$ 30,000	$ -	$ -
Election Costs	$ 4,000	$ -	$ -
Operator Conctract	$ -	$ -	$ 150,200
Billing Contract	$ -	$ -	$ 28,800
Mailings	$ -	$ -	$ 3,000
Sludge removal	$ -	$ -	$ 24,000
Water Testing	$ -	$ -	$ 6,000
Phone and internet	$ -	$ -	$ 2,000
Software	$ -	$ -	$ 9,000
Trash Service	$ -	$ -	$ 157,000
One Call Locate Service	$ -	$ -	$ 1,000
Crossing Maintenance	$ -	$ -	$ 1,000
Sales Tax	$ -	$ -	$ 14,400
Bond Registrar Fees	$ -	$ 1,000	$ -
Other	$ 53,000	$ 1,100	$ 5,000
TOTAL	$ 835,300	$ 2,100	$ 584,400

SID FORM WORKSHEET

DRAFT
for review and discussion

Line No.	2025-2026 ACTUAL	General Fund	Construction / Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance			$ 1,736.45		$ 1,736.45
3	Investments					$ -
4	County Treasurer's Balance	$ 467,295.03	$ 674,148.96	$ 293,787.11		$ 1,435,231.10
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 467,295.03	$ 674,148.96	$ 295,523.56	$ -	$ 1,436,967.55
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 466,587.03	$ 423,787.72			$ 890,374.75
7	Federal Receipts					$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 2,116.20	$ -			$ 2,116.20
9	State Receipts: State Aid					
10	State Receipts: Other	$ 38,541.21	$ 271,906.59			$ 310,447.80
11	State Receipts: Property Tax Credit	$ 27,536.88	$ 24,209.40			$ 51,746.28
12	Local Receipts: Nameplate Capacity Tax					$ -
13	Local Receipts: In Lieu of Tax					$ -
14	Local Receipts: Other	$ 17,214.24	$ 9,886.44	$ 710,857.52		$ 737,958.20
15	Transfers In Of Surplus Fees					$ -
16	Transfers In Other Than Surplus Fees	$ 43,410.86	$ 150,352.81			$ 193,763.67
17	**Total Resources Available** (Lines 5 thru 16)	$ 1,062,701.45	$ 1,554,291.92	$ 1,006,381.08	$ -	$ 3,623,374.45
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 567,693.65	$ 9,368.58	$ 538,953.25		$ 1,116,015.48
20	Capital Improvements (Real Property/Improvements)					$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					$ -
22	Debt Service: Bond Principal & Interest Payments		$ 600,972.81			$ 600,972.81
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	$ 4,415.60		$ 82.17		$ 4,497.77
26	Judgments					$ -
27	Transfers Out of Surplus Fees					$ -
28	Transfers Out Other Than Surplus Fees			$ 193,763.67		$ 193,763.67
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 572,109.25	$ 610,341.39	$ 732,799.09	$ -	$ 1,915,249.73
30	**Balance Forward** (Line 17 - Line 29)	$ 490,592.20	$ 943,950.53	$ 273,581.99	$ -	$ 1,708,124.72

SID WORKSHEET

DRAFT for review and discussion

Line No.	2024-2025 ACTUAL	General Fund	Construction / Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance			$ 37,238.84		$ 37,238.84
3	Investments					$ -
4	County Treasurer's Balance	$ 283,561.80	$ 894,859.92	$ 218,602.64		$ 1,397,024.36
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 283,561.80	$ 894,859.92	$ 255,841.48	$ -	$ 1,434,263.20
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 446,281.39	$ 425,996.98			$ 872,278.37
7	Federal Receipts					$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 1,806.35	$ 395.33			$ 2,201.68
9	State Receipts: State Aid					
10	State Receipts: Other	$ 33,792.74	$ 32,063.90			$ 65,856.64
11	State Receipts: Property Tax Credit	$ 25,968.00	$ 24,567.52			$ 50,535.52
12	Local Receipts: Nameplate Capacity Tax					$ -
13	Local Receipts: In Lieu of Tax					$ -
14	Local Receipts: Other	$ 14,346.40	$ 11,436.12	$ 691,390.71		$ 717,173.23
15	Transfers In Of Surplus Fees					$ -
16	Transfers In Other Than Surplus Fees	$ 21,268.80				$ 21,268.80
17	**Total Resources Available** (Lines 5 thru 16)	$ 827,025.48	$ 1,389,319.77	$ 947,232.19	$ -	$ 3,163,577.44
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 359,730.45	$ 9,421.06	$ 630,439.83		$ 999,591.34
20	Capital Improvements (Real Property/Improvements)		$ 47,371.80			$ 47,371.80
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					$ -
22	Debt Service: Bond Principal & Interest Payments		$ 658,377.95			$ 658,377.95
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other					$ -
26	Judgments					$ -
27	Transfers Out of Surplus Fees					$ -
28	Transfers Out Other Than Surplus Fees			$ 21,268.80		$ 21,268.80
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 359,730.45	$ 715,170.81	$ 651,708.63	$ -	$ 1,726,609.89
30	**Balance Forward** (Line 17 - Line 29)	$ 467,295.03	$ 674,148.96	$ 295,523.56	$ -	$ 1,436,967.55

FRANKEL

Frankel, LLC
11404 W Dodge Rd, Suite 700
Omaha, NE 68154
402.496.9100 | frankel.cpa

ACCOUNTANT'S COMPILATION REPORT

Board of Trustees
Sanitary and Improvement District No. 5
of Cass County, Nebraska:

Management is responsible for the accompanying historical ("actual 2024-2025" and "actual 2025-2026") and forecasted ("Adopted Budget 2026-2027") financial statements of Sanitary and Improvement District No. 5 of Cass County (SID 5), included in the accompanying *2026-2027 State of Nebraska SID Budget Form* (the Form). We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not examine, audit or review the financial statements included in the accompanying Form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on the financial statements included in the accompanying prescribed Form.

The forecasted results may not be achieved as there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit substantially all the disclosures required by the guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants other than those related to the significant assumptions. If the omitted disclosures were included in the financial forecast, they might influence the user's conclusions about SID 5's operations for the forecast period. Accordingly, this forecast is not designed for those who are not informed about such matters.

The Form is prescribed by the State of Nebraska Auditor of Public Accounts specifically to be in accordance with the requirements of the Nebraska Budget Act, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

We are not independent with respect to Sanitary and Improvement District No. 5 of Cass County.

FRANKEL, LLC

Omaha, Nebraska
September 22, 2026

2026-2027
STATE OF NEBRASKA
SID BUDGET FORM

See accompanying assumptions and accountant's report

SID # 5

TO THE COUNTY BOARD AND COUNTY CLERK OF
Cass County

This budget is for the Period JULY 1, 2026 through JUNE 30, 2027

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

$	546,740.00	Property Taxes for Non-Bonds
$	480,700.00	Principal and Interest on Bonds
$	1,027,440.00	**Total Personal and Real Property Tax Required**

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2026

$	7,063,833.77	Principal
$	878,471.25	Interest
$	7,942,305.02	**Total Bonded Indebtedness**

$	208,991,004	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

[ ] YES [X] NO

(If **YES**, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID has been in Existence 5 Years or Less

[ ] **YES**, SID has been in Existence for 5 Years or less; Therefore, Lid and Levy Limit DO NOT APPLY

Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026?

[ ] YES [X] NO

*If **YES**, Please submit Interlocal Agreement Report by September 30th.*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2025 through June 30, 2026?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by September 30th.*

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2026

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

SID # 5 in Cass County

See accompanying assumptions and accountant's report

Line No.	TOTAL ALL FUNDS	Actual 2024 - 2025 (Column 1)	Actual 2025 - 2026 (Column 2)	**Adopted Budget 2026 - 2027** (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance	$ 37,238.84	$ 1,736.45	$ 608.27
3	Investments	-	-	-
4	County Treasurer's Balance	1,397,024.36	1,435,231.10	1,707,516.45
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	**1,434,263.20**	**1,436,967.55**	**1,708,124.72**
6	Personal and Real Property Taxes (**Columns 1 and 2-See Preparation Guidelines**)	872,278.37	890,374.75	1,006,891.36
7	Federal Receipts	-	-	-
8	State Receipts: Motor Vehicle Pro-Rate	2,201.68	2,116.20	1,500.00
9	State Receipts: State Aid			
10	State Receipts: Other	65,856.64	310,447.80	-
11	State Receipts: Property Tax Credit	50,535.52	51,746.28	
12	Local Receipts: Nameplate Capacity Tax	-	-	-
13	Local Receipts: In Lieu of Tax	-	-	-
14	Local Receipts: Other	717,173.23	737,958.20	726,000.00
15	Transfers In Of Surplus Fees	-	-	-
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	21,268.80	193,763.67	405,000.00
17	**Total Resources Available** (Lines 5 thru 16)	**3,163,577.44**	**3,623,374.45**	**3,847,516.08**
18	**Disbursements & Transfers:**			
19	Operating Expenses	999,591.34	1,116,015.48	1,421,800.00
20	Capital Improvements (Real Property/Improvements)	47,371.80	-	-
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	-	-	-
22	Debt Service: Bond Principal & Interest Payments	658,377.95	600,972.81	589,400.00
23	Debt Service: Payments to Retire Interest-Free Loans (**Public Airports**)			
24	Debt Service: Payments to Bank Loans & Other Instruments (**Fire Districts**)			
25	Debt Service: Other	-	4,497.77	5,167.94
26	Judgments	-	-	-
27	Transfers Out of Surplus Fees	-	-	-
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	21,268.80	193,763.67	405,000.00
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	**1,726,609.89**	**1,915,249.73**	**2,421,367.94**
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	**1,436,967.55**	**1,708,124.72**	**1,426,148.14**
31	Cash Reserve Percentage			71%

PROPERTY TAX RECAP

Tax from Line 6	1,006,891.36
County Treasurer's Commission - 2% of Total Taxes Collected	20,548.64
Total Property Tax Requirement	1,027,440.00

SID # 5 in Cass County

See accompanying assumptions and accountant's report

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Expected Levy ***	Property Tax Request	
General Fund	0.261609	$ 546,740.00	
Bond Fund	0.230010	$ 480,700.00	
_____ Fund	-		**
Total Tax Request	**0.491619**	$ 1,027,440.00	*

* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

** If levying taxes in a Fund besides the General or Bond Fund, must provide statutory authority for that levy

Statute citation: _____

***** County must independently verify levy calculations before County Board approves final levies pursuant to Neb. Rev. Stat. §77-1601. Calculations shown here are intended to assist only - it is not to be used for official levy setting purposes.**

Levy Formula: Property Tax Request / Taxable Valuation * 100

(levies are expressed per $100 of taxable valuation)

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Bond Fund	$ 1,154,536.61
Total Special Reserve Funds	$ 1,154,536.61
Total Cash Reserve	$ 1,426,148.14
Remaining Cash Reserve	$ 271,611.53
Remaining Cash Reserve %	13%

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**SID 5 of Cass County**
ADDRESS	**19457 Treasure Island Rd.**
CITY & ZIP CODE	**Plattsmouth, 68048**
TELEPHONE	**N/A**
WEBSITE	**http://www.buccaneerbay-ne.org/**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Kurt Meisinger	Roger K. Johnson	Kurt Meisinger, Director, Audit & Accounting
TITLE /FIRM NAME	Chairperson	Attorney /Johnson Law Office	Frankel, LLC
TELEPHONE	402-297-4365	402-657-0397	402-496-9100
EMAIL ADDRESS	kurt.meisinger@buccaneerbay-ne.org	rjohnson@rkjohnsonlaw.com	kmeisinger@frankel.cpa

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 5 in Cass County

See accompanying assumptions and accountant's report

2026-2027 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 1,027,440.00
Motor Vehicle Pro-Rate		(2)	1,500.00
In-Lieu of Tax Payments		(3)	-
Transfers of Surplus Fees		(4)	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Exceptions, Line (10))	-	(5)	
LESS: Amount Spent During 2025-2026	-	(6)	
LESS: Amount Expected to be Spent in Future Budget Years	-	(7)	
Amount to be included as Restricted Funds **(Cannot be a Negative Number)**		(8)	-
Nameplate Capacity Tax		(8a)	-
TOTAL RESTRICTED FUNDS (A)		(9)	**1,028,940.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	-	(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	-	(11)	
Allowable Capital Improvements		(12)	-
Bonded Indebtedness		(13)	480,700.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(14)	-
Interlocal Agreements/Joint Public Agency Agreements		(15)	-
Judgments		(16)	-
Refund of Property Taxes to Taxpayers		(17)	-
Repairs to Infrastructure Damaged by a Natural Disaster		(18)	-
TOTAL LID EXCEPTIONS (B)		(19)	**480,700.00**

TOTAL RESTRICTED FUNDS **For Lid Computation (To Line 9 of the Lid Computation Form)** *To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19*	**548,240.00**

*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

SID # 5 in Cass County

See accompanying assumptions and accountant's report

LID COMPUTATION FORM FOR FISCAL YEAR 2026-2027

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority = Line (8) from last year's Lid Computation Form — 534,782.43 — Option 1 - (1)

OPTION 2

Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form — Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken From Prior Year Lid Computation Form Line (6) - Line (5) — % — Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B) — - — Option 2 - (C)

Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) — - — Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % — (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % — (3)

865,580.00 (2026 Growth per Assessor) / 204,133,726.00 (2025 Valuation) = 0.42 % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — 1.00 % — (4)

5 (# of Board Members voting "Yes" for Increase) / 5 (Total # of Members in Governing Body at Meeting) = 100.00 % (Must be at least .75 (75%) of the Governing Body)

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** — % — (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) — 3.50 % — (6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) — 18,717.39 — (7)

Total Restricted Funds Authority = Line (1) + Line (7) — 553,499.82 — (8)

Less: Restricted Funds from Lid Supporting Schedule — 548,240.00 — (9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) — 5,259.82 — (10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

SID # 5 in Cass County

2026-2027 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
None	

Total - Must agree to Line 10 on Lid Support Page 4	$ -

See accompanying assumptions and accountant's report

Levy Limit Form
Sanitary and Improvement Districts

SID # 5 in Cass County

Total Personal and Real Property Tax Request		$ 1,027,440.00 (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( ) (A)	
Preexisting lease-purchase contracts approved prior to **July 1, 1998**	( ) (B)	
Bonded Indebtedness	($ 480,700.00) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( ) (D)	
Total Exclusions		($ 480,700.00) (2)
Personal and Real Property Tax Request subject to Levy Limit		$ 546,740.00 (3)
Valuation (Per the County Assessor)		$ 208,991,004.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) **Divided By** Line (4) **Times** 100]		0.261609 (5)

Note : **Levy Limit established by State Statute Section 77-3442:**
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

SANITARY AND IMPROVEMENT DISTRICT NO. 5
OF CASS COUNTY, NEBRASKA
Summary of Significant Forecast Assumptions
For the Year Ending June 30, 2027

This financial forecast presents, to the best of management's knowledge and belief, the SID's expected summarized financial information for the forecast period. Accordingly, the forecast reflects management's judgment as of September 22, 2026, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Nebraska law requiring political subdivisions to file an annual budget with their respective county and the State Auditor's Office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending June 30, 2027

Forecasted results for the year ending June 30, 2027 were based upon the results of operations for the year ended June 30, 2026. With the exception of the items listed below, revenue and expense amounts from 2026 were used as a basis for 2027.

Resources Available:
Personal and Real Property Taxes – The property taxes have two components - the amount for the general fund, and the amount for the bond fund. The forecasted property taxes are computed by multiplying the applicable levy rate and the 2026 certified valuation from the county assessor. The levy rate for the general fund is set to provide resources for anticipated general operations expenditures. The bond fund levy rate is set to provide for principal and interest payments on bonded indebtedness according to the amortization schedules of this debt.

State Receipts: Other – The District received State Revolving Fund proceeds during the year ended June 30, 2026 as reimbursement for costs of construction projects completed in prior years. This is not expected to repeat in the current budget year. In addition, the prior year amounts include reimbursement from the State for Homestead Exemptions claimed by property owners. This amount is included in the property tax line for budget purposes.

Local Receipts: Other – This primarily relates to Service Fee Fund revenue related to water, sewer and trash service provided to the District's residents. Budget assumes slightly lower usage by the residents.

Transfers In Other Than Surplus Fees – This represents the reimbursement to various funds for expenditures paid on behalf of another fund.

Disbursements and Transfers:
Operating Expenses – Includes amounts provided for maintenance and anticipated fees related to services provided to the residents that may be incurred during the budget year. The District anticipates additional expenditures for maintenance items over the prior year level and has included an inflationary adjustment in most other expenses.

Debt Service: Bond Principal & Interest Payments – Represents principal and interest payments on long-term debt based upon the amortization schedules of the outstanding debt.

Transfers Out Other Than Surplus Fees – This represents the reimbursement to various funds for expenditures paid on behalf of another fund.

RESOLUTION NO. 26-01

A RESOLUTION OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA TO ADOPT THE BUDGET FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027 WHICH INCLUDES THE BASE LIMITATION PERCENT INCREASE OF 2.5% AND THE ADDITIONAL DISCRETIONARY LIMITATION INCREASE OF 1%.

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA, AS FOLLOWS:

WHEREAS, a public hearing was held by the Board of Trustees of Sanitary and Improvement District No. 5, Cass County, Nebraska, as required by Nebraska law, to receive public comment concerning the proposed budget for fiscal year July 1, 2026 through June 30, 2027;

WHEREAS, the total budget includes the base limitation percent increase of 2.5%; and

WHEREAS, a super majority (75%) of the Trustees must vote to approve the additional discretionary limitation increase of 1.0%; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 5, Cass County, Nebraska that the budget for Sanitary and Improvement District No. 5, Cass County, Nebraska, is adopted for fiscal year of July 1, 2026 through June 30, 2027.

BE IT FURTHER RESOLVED that the total budgeted amount is $1,027,440.00 which is divided between the general fund and the bond fund.

BE IT FURTHER RESOLVED that the total budget includes the base limitation percent increase of 2.5%.

BE IT FURTHER RESOLVED that the total budget includes the additional discretionary limitation increase of 1.0%.

BE IT FURTHER RESOLVED that a copy of the budget and this Resolution be certified and forwarded to the Nebraska State Auditor and Cass County Clerk on or before September 30, 2026.

PASSED AND APPROVED this 22ND day of September 2026.

ATTEST: _____ Kurt W. Meisinger, Chair

_____
David L. Martin, Clerk

RESOLUTION NO. 26-02

A RESOLUTION OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA TO SET THE PROPERTY TAX REQUEST FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027 IN AN AMOUNT DIFFERENT THAN THE PRIOR YEAR.

WHEREAS, Nebraska Revised Statute 77-1632 provides that the Governing Body of Sanitary and Improvement District No. 5, Cass County, Nebraska (SID No. 5) must pass by a majority vote a resolution or ordinance setting the tax request for fiscal year July 1, 2026 through June 30, 2027;

WHEREAS, the county assessor has certified the taxable value of the real property within SID No. 5 in the amount of $208,991,004; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of SID No. 5 as follows:

1. The 2026 - 2027 property tax request be set at:

General Fund:	$546,740.00
Bond Fund:	$480,700.00

2. That the total property tax request is divided between the General Fund and Bond Fund as follows:

General Fund:	0.261609
Bond Fund:	0.230010

3. The total assessed value of property differs from last year's total assessed value by 2.38 percent.

4. 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 0.480179 per $100 of assessed value.

5. SID No. 5 proposes to adopt a property tax request that will cause its tax rate to be 0.491619 per $100 of assessed value.

6. Based on the proposed property tax request and changes in other revenue, the total operating budget of SID No. 5 will increase (or decrease) last year's budget by 2.37 percent.

7. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

PASSED AND APPROVED this 22ND day of September 2026.

_____
Kurt W. Meisinger, Chair

ATTEST:

_____
David L. Martin, Clerk

ORDINANCE NO. 26-01

AN ORDINANCE TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES PURSUANT TO THE BUDGET STATEMENT FOR SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027 WHICH SHALL BE TERMED THE ANNUAL APPROPRIATION BILL.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA:

Section 1. That after complying with the procedures required by law, all sums of money levied to are appropriated for the necessary expenses and liabilities pursuant to the Sanitary and Improvement District No. 5, Cass County, Nebraska budget for fiscal year beginning July 1, 2026 and ending June 30, 2027.

Section 2. A copy of this Ordinance shall be forwarded to the Nebraska Auditor of Public Accounts and to the Clerk of Cass County, Nebraska for levy authority.

PASSED AND APPROVED this 22RD day of September 2026.

_____
Kurt W. Meisinger, Chair

ATTEST:

_____
David L. Martin, Clerk

SEPTEMBER 22, 2026 WARRANT LIST
AGENDA ITEM 11(b)

GENERAL FUND WARRANTS

Amount	Warrant	Service Provider	Purpose
$ 656.38	18644	Frankel, LLC	Inv. Nos. 3970 (IT) & 158141 (finance & water billing reports)
$ 96.54	18645	Michael Todd Industrial	Inv. No. 225128 (signs)
$ 3,548.91	18646	Roger K. Johnson	Inv. No. 1040 (attorney fees/costs)
$10,582.86	18647	OPPD	Invoices dated 8/10/26 & 9/10/26 (electric service 7/7/26 - 9/4/26)
$ 3,200.00	18648	Aspen Landscaping	Inv. No. 251 (mowing)

SERVICE FEE FUND WARRANTS

Amount	Warrant	Service Provider	Purpose
$12,874.95	18619	Gretna Sanitation	Inv. No. 426850 (Sept trash serv)
$ 1,162.49	18620	Roger K. Johnson	Inv. No. 1041 (attorney fees/costs)
$15,523.18	18621	PeopleService, Inc.	Inv. No. 111083 ($12,527.00 Oct ops; $2,352.00 billing; $60.00 NSF fees; $584.18; $0.00 locates)
$ 180.00	18622	Country Mile Wireless	Inv. No. 5MG8WJ (wireless utilities)
$15,127.34	18623	Electric Pump	Inv. No. 041041 (new pump)
$ 95.96	18624	Windstream	Inv. dated 8/17/26 Acct. 090963225 (wastewater phone)
$48,571.67	18625	Maguire Iron	Inv. No. 10182 (tower maint.)
$ 230.78	18626	Hydro Optimization	Inv. No. 13761 (remote service)
$ 2,784.46	18627	Fluidyne	Inv. No. 7660 (replace DO probe)
$ 4,496.50	18628	Embris Group	Inv. Nos. 708, 736 & 760 (water/ wastewater performance eval)

FRANKEL
TECHNOLOGY SERVICES

Frankel Technology Services
11404 W DODGE RD STE 630
OMAHA, Nebraska 68154-2576
United States
402-963-4340

Date
08/31/2026

Bill To
SID 5 - Buccaneer Bay 19457 Treasure Island Road Plattsmouth, NE 68048

Invoice Number: FTS_3970
Invoice Date Range: 08/01/2026 to 08/31/2026
Payment Terms: Due upon receipt

Item Description	Quantity	Rate/Cost	Billable Amount
Flywheel Hosting - Wordpress Hosting [09/01/2026 - 09/30/2026]	1.00	25.00	25.00

Thank you for choosing Frankel Technology Services.
Invoices can be paid online via credit card or ECHECK at www.frankel.cpa.
Please make checks payable to Frankel, LLC.
Invoices not paid within thirty days of invoice date are past due and subject to a finance charge of 1.25% per month (15% per year).

Total Billable Amount	$25.00
Total Taxes	$1.38
Grand Total	**$26.38**

Taxable (5.5%) $1.38

FRANKEL

Invoice No.: 158141
Date: Monday, August 31, 2026
Client No.: 30758.0

David Martin or Roger Johnson, Attorney
SID 5 - Buccaneer Bay
19457 Treasure Island Road
Plattsmouth, NE 68048

Amount enclosed $_____

Please return top portion with remittance.

For Professional Services Rendered as Follows:

Finance committee reports for the monthly board meeting including water billing information.

Total Current Fees	$	630.00
Balance Forward		0.00
Balance Due	$	630.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
630.00	0.00	0.00	0.00	0.00	630.00

Invoices can be paid online via credit card or ECHECK at www.frankel.cpa
Invoices not paid within thirty days of invoice date are past due and subject to a finance charge of 1.25% per month (15% per year).

MICHAEL TODD INDUSTRIAL SUPPLY

Invoice	225128
Date	8/24/2026
Due Date	9/23/2026
Payment Terms	**NET 30**

BILL TO:
BUCCANEER BAY, NE (25996)
4724 DAVENPORT #3
ATTN: ROGER K JOHNSON
OMAHA, NE 68132

SHIP TO:
BUCCANEER BAY, NE (25996)
CUSTOMER PICK UP

OMAHA, NE

PO Number:

Salesperson: M FAHRER

Sales order #: 130881 8/7/2026

PART NO.	DESCRIPTION	QUANTITY	PRICE	UNIT	AMOUNT
W14-2HA22	30X30' BLK/YEL HA/AL NO OUTLET	1.00	94.7000	EA	94.70
CAD	5/16"X2-1/2" PLATED SLOT HEAD BOLT WITH HEX NUT, LOCK & FLAT WASHER	2.00	0.9200	ea	1.84

Subtotal:	96.54
Discount:	0.00
Shipping:	0.00
Sales Tax, 0.0000%:	0.00
Net Total :	96.54
Payments/Credits	0.00
Balance Due USD:	**96.54**

Tracking No.(s):

A late fee of 1.5% per month may be added to all past due invoices.
All returns MUST be made within 30 days of order receipt.
Returned items may be subject to a 25% restocking fee.

Roger K. Johnson

4724 Davenport #3
Omaha, NE 68132

Invoice to:

Sanitary & Improvement District No. 5
19457 Treasure Island Road
Plattsmouth, NE 68048

Payable To:
4724 Davenport #3
Omaha, NE 68132

INVOICE

Invoice # 1040
Date: 09/14/2026
Due On: 10/14/2026

Invoice Number		Total
1040		$3,548.91
	Subtotal	$3,548.91
	Tax	$0.00
	Amount Due	**$3,548.91**

Omaha Public Power District

0810

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

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

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
0 T13R13S33E4, SEWER 1 PLATTSMOUTH NE	General Service Demand	07-07-26	08-05-26	14012 kWh	28.00	$1,386.95
0 T13R13S33S4 PLATTSMOUTH NE	General Service Non-Demand	07-07-26	08-05-26	0 kWh		$34.82
12 BUC BAY B23 PLATTSMOUTH NE	General Service Non-Demand	07-07-26	08-05-26	84 kWh		$45.13
12 BUC BAY B26 PLATTSMOUTH NE	POL	N/A	N/A			$35.22
16 BUC BAY B3, SEWER PLATTSMOUTH NE	General Service Non-Demand	07-07-26	08-05-26	35 kWh		$39.11
19457 TREASURE ISLAND RD, PUMP PLATTSMOUTH NE	General Service Demand	07-07-26	08-05-26	21888 kWh	93.00	$2,602.75
19815 STERLING CT, SID 5 PLATTSMOUTH NE	General Service Non-Demand	07-07-26	08-05-26	61 kWh		$42.31
1 BUC BAY, STLT PLATTSMOUTH NE	Street Light Method 61	N/A	N/A			$434.35
27 BUC BAY B17 PLATTSMOUTH NE	General Service Non-Demand	07-07-26	08-05-26	64 kWh		$42.66
28 BUC BAY B15, LEFT PLATTSMOUTH NE	General Service Non-Demand	07-07-26	08-05-26	303 kWh		$72.01
3490 BUCCANEER BLVD PLATTSMOUTH NE	General Service Non-Demand	07-07-26	08-05-26	6505 kWh		$833.44
5050 BUCCANEER BLVD PLATTSMOUTH NE	General Service Non-Demand	07-07-26	08-05-26	234 kWh		$63.54

Total Charges	$5,632.29
Previous Balance	4,950.57
Total Amount Due	$10,582.86

Late Payment Charge of $ 225.28 applies after due date.

2

Please return this portion with payment

For information on outages and your account, please download the MyOPPD app today and set your notification preferences.

Statement Date: August 10, 2026

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Late Payment Charge of $225.28 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

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

One-Time Contribution $_____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 298-8850

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

SID 5 CASS
%JANET MCCARTNEY
19457 TREASURE ISLAND RD
PLATTSMOUTH, NE 68048-7120

0001035
UPGR

PO BOX 6051
OMAHA NE 68106-0051

610566

Omaha Public Power District

01672300005020000105828600001080814202608315

BILL STATEMENT EXPLANATIONS

SERVICE REGULATIONS AND RATES
By accepting electric service from OPPD, the customer agrees to comply with OPPD's service regulations, including payment of the bill by the Due Date. Failure to do this can result in the issuance of a notice to disconnect or the actual disconnection of the electric service. The service regulations, rate schedules and information about bill calculations can be reviewed by accessing oppd.com or contacting Customer Service.

SEASONAL RATES
Energy charges are based on either the OPPD summer rate, which is in effect from June 1 through September 30, or the winter rate, which is in effect from October 1 through May 31. For a billing period that overlaps both seasons, the energy usage will be prorated to each seasonal period when calculating the bill.

METER READING DATES
OPPD meters are assigned to one of 20 billing periods based on geographic location and are read on or about the same date each month. The date can vary due to weekends, holidays, weather, etc. If the meter is not read, the use will be estimated.

MONTHLY SERVICE CHARGE
This is a fixed amount for customers to have electric service that is billed each month, no matter how much energy is used. The amount covers items like customer service, metering, and the infrastructure that connects a customer to the electric grid.

ENERGY USE
This is represented by kilowatt-hour (kWh), which is a measurement equal to the use of 1,000 watt-hours of energy in one hour. For example, lighting a 100-watt bulb for ten hours results in the use/purchase of 1,000 watt-hours or one kilowatt-hour of electricity (100 watts x 10 hours = 1,000 watt-hours or 1 kWh).

FUEL & PURCHASED POWER ADJUSTMENT (FPPA)
The FPPA recovers fuel and purchased power costs above or below the Fuel and Purchased Power Base Rate (defined in Rate Schedule 461). OPPD will calculate the FPPA prior to the start of each year and apply this charge to the number of kilowatt-hours used each month.

MINIMUM MONTHLY BILL
This is a minimum charge established for all rate schedules to recover fixed costs associated with having electric service available to the customer.

ELECTRIC USE PROFILE
This information is specific to your energy use at the present address for the current billing period and, if applicable, your energy use for the same billing period a year ago at this address. The graph provides a comparison of your daily average kilowatt-hour use during the billing periods for the last two years, if available. Also shown is the average daily cost for the energy you used during the current billing period.

LEVEL PAYMENT PLAN
This plan evens out the seasonal differences in electric service bills and is available to both residential and qualified commercial customers, allowing you to pay the same amount each month. Log in to your MyOPPD account to enroll.

CURRENT ACCOUNT STATUS
This is the amount you owe OPPD if you are no longer on the Level Payment Plan.

ENERGY ASSISTANCE FUND
Established by OPPD in 1988, this fund provides emergency aid to disadvantaged customers experiencing financial difficulties and needing help with their energy bills. To donate, mark the appropriate box on your bill and add your contribution to your payment. You can also pledge any dollar amount to be automatically included in your bill each month. Access oppd.com or call Customer Service for more information.

This correspondence contains Omaha Public Power District's confidential and proprietary information and is for use only by the intended recipient.
If you are not the intended recipient you are notified that disclosing, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Name:

Mail Address:

Email Address:

Phone Number: (☐☐☐)☐☐☐-☐☐☐☐

CUSTOMER SERVICE: 402-536-4131 or 1-877-536-4131 (outside Omaha)
POWER OUTAGE: 1-800-554-OPPD (6773)
ADDRESS: PO BOX 6051 OMAHA, NE 68106-0051
WEBSITE: oppd.com

BILL PAYING OPTIONS

CHECKING/SAVINGS DEDUCTION
With your approval, your bank or credit union will automatically deduct your monthly OPPD electric service bill from your checking or savings account, saving you time and postage. To sign up, access MyOPPD.com or call Customer Service.

ONLINE
Go to MyOPPD.com to make a one-time payment or create a MyOPPD account. There you can pay using a checking/savings account, Visa, Mastercard, or Discover card, or enroll in Auto Pay to ensure your bill is paid on time each month.

BY MAIL
Enclose your check or money order, along with the remittance portion of the statement, in the return envelope.

BY PHONE
Pay by phone using your checking or savings account, or a bank card by calling Customer Service.

IN PERSON
Visit any MoneyGram location to make a payment. Visit oppd.com/PayBill to view MoneyGram locations. You will need your OPPD account number. Cash is accepted.

COLR801D 1249 5008 124 36 20260810 PG 1 OF 8
00001035 30042753.3 0-7 1-2

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

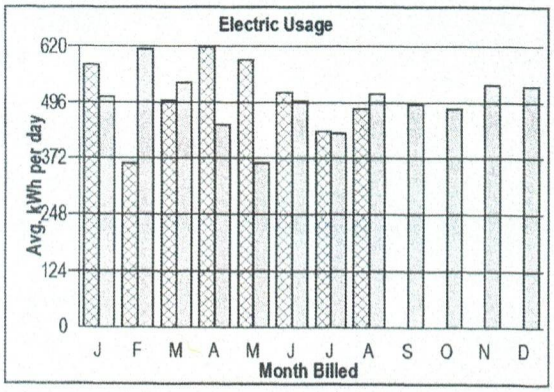
Billing Information for service address:0 T13R13S33E4, SEWER 1 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	**7-7-26**	**8-5-26**	**8091395**	**511150**	**525162 Actual**	**14012**	**1**	**kWh**	**14012**
Billing Demand								**KW**	**28.00**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	29	14012	483	89	69
2025 ☐	29	14973	516	85	65

Your average daily electric cost was: $47.83



Actual Demands 28.40KW 0.00KVA 100.00%PF

Monthly Service Charge	19.86
Demand Revenue	241.36
kWh Usage	980.42
Fuel And Purchased Power Adjustment	73.00
Sales Tax	72.31
Total Charges	$1,386.95

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

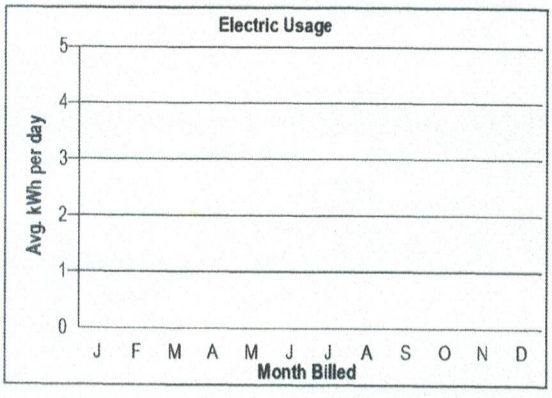
Billing Information for service address:0 T13R13S33S4 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**7-7-26**	**8-5-26**	**6913586**	**540**	**540 Actual**	**0**	**1**	**kWh**	**0**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	29	0	0	89	69
2025 ☐	29	0	0	85	65

Your average daily electric cost was: $1.20



Monthly Service Charge	33.00
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.82
Total Charges	$34.82

00001035 30042753.3 0-7 1-2

COLR801D 1249 5008 124 36 20260810 PG 2 OF 8

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

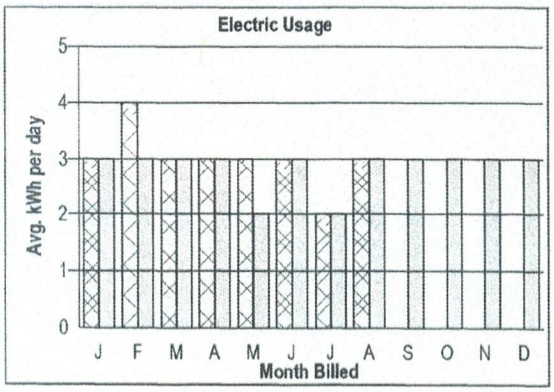
Billing Information for service address:12 BUC BAY B23 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**7-7-26**	**8-5-26**	**9572413**	**5200**	**5284 Actual**	**84**	**1**	**kWh**	**84**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	29	84	2	89	69
2025 ☐	29	83	2	85	65

Your average daily electric cost was: $1.56



Monthly Service Charge	33.00
kWh Usage	9.34
Fuel And Purchased Power Adjustment	0.44
Sales Tax	2.35
Total Charges	$45.13

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

Billing Information for service address:12 BUC BAY B26 PLATTSMOUTH NE

Dusk to Dawn Lighting	16.33
Fuel And Purchased Power Adjustment	0.36
Sales Tax	0.92
Dusk to Dawn Lighting	16.33
Fuel And Purchased Power Adjustment	0.36
Sales Tax	0.92
Total Charges	$35.22

COLR801D 1249 5008 124 36 20260810 PG 3 OF 8
00001035 30042753.3 0-7 1-2

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

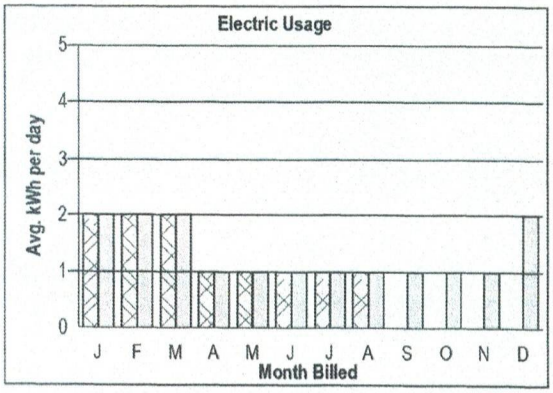
Billing Information for service address:16 BUC BAY B3, SEWER PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**7-7-26**	**8-5-26**	**6913584**	**10326**	**10361 Actual**	**35**	**1**	**kWh**	**35**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	29	35	1	89	69
2025 ☐	29	33	1	85	65

Your average daily electric cost was: $1.35



Monthly Service Charge	33.00
kWh Usage	3.89
Fuel And Purchased Power Adjustment	0.18
Sales Tax	2.04
Total Charges	$39.11

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

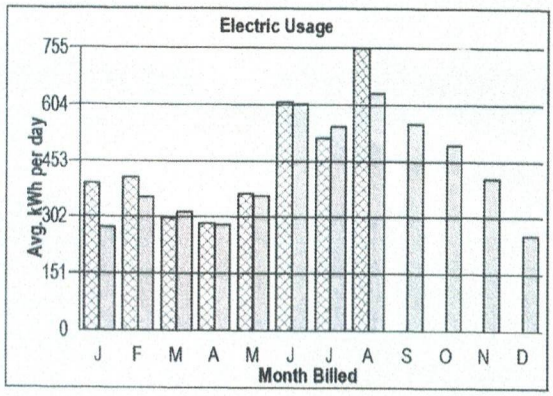
Billing Information for service address:19457 TREASURE ISLAND RD, PUMP PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	**7-7-26**	**8-5-26**	**8267803**	**18151**	**18379 Actual**	**228**	**96**	**kWh**	**21888**
Billing Demand								**KW**	**93.00**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	29	21888	754	89	69
2025 ☐	29	18432	635	85	65

Your average daily electric cost was: $89.75



Actual Demands	93.12KW	0.00KVA	100.00%PF

Monthly Service Charge	19.86
Demand Revenue	801.66
kWh Usage	1,531.50
Fuel And Purchased Power Adjustment	114.04
Sales Tax	135.69
Total Charges	$2,602.75

00001035 30042753.3 0-7 1-2
COLR801D 1249 5008 124 36 20260810 PG 4 OF 8

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

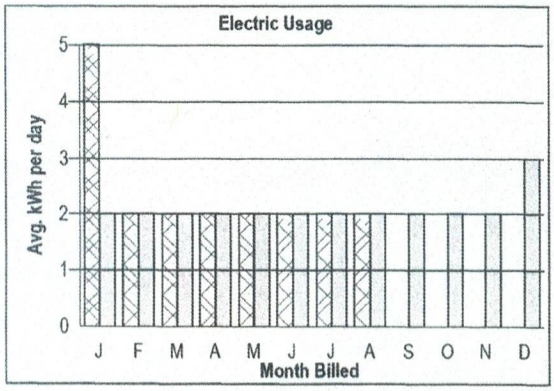
Billing Information for service address:19815 STERLING CT, SID 5 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**7-7-26**	**8-5-26**	**5188057**	**2425**	**2486 Actual**	**61**	**1**	**kWh**	**61**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	29	61	2	89	69
2025 ☐	29	63	2	85	65

Your average daily electric cost was: $1.46



Monthly Service Charge	33.00
kWh Usage	6.78
Fuel And Purchased Power Adjustment	0.32
Sales Tax	2.21
Total Charges	$42.31

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

Billing Information for service address:1 BUC BAY, STLT PLATTSMOUTH NE

Billing Period From **07-10-2026** To **08-10-2026** @ 31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$147.05	$0.89	$156.08

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	$261.44	$2.32	$278.27

Sales Tax	8.14
Sales Tax	14.51
Total Charges	$434.35

COLR801D 1249 5008 124 36 20260810 PG 5 OF 8 00001035 30042753.3 0-7 1-2

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

Billing Information for service address:1 BUC BAY, STLT PLATTSMOUTH NE

Billing Period From **07-10-2026** To **08-10-2026** @ 31 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61L112	1	$10.31	$10.31			
SL61	61L211	7	$16.06	$112.42			
SL61	61L212	2	$12.16	$24.32			
SL61					0.89	147.05	$156.08
SL66	66L111	1	$17.60	$17.60			
SL66	66L211	12	$20.32	$243.84			
SL66					2.32	261.44	$278.27

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

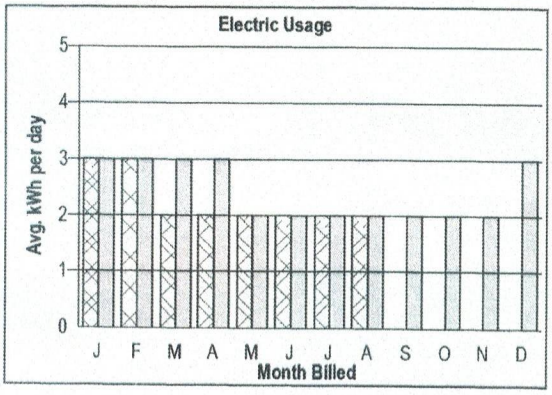
Billing Information for service address:27 BUC BAY B17 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**7-7-26**	**8-5-26**	**6913585**	**16526**	**16590 Actual**	**64**	**1**	**kWh**	**64**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	29	64	2	89	69
2025	29	70	2	85	65

Your average daily electric cost was: $1.47



Monthly Service Charge	33.00
kWh Usage	7.11
Fuel And Purchased Power Adjustment	0.33
Sales Tax	2.22
Total Charges	$42.66

00001035 30042753.3 0-7 1-2

COLR801D 1249 5008 124 36 20260810 PG 6 OF 8

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

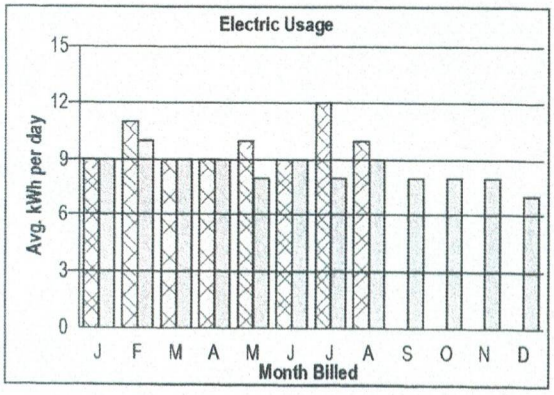
Billing Information for service address:28 BUC BAY B15, LEFT PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**7-7-26**	**8-5-26**	**2227226**	**25577**	**25880 Actual**	**303**	**1**	**kWh**	**303**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	29	303	10	89	69
2025 ☐	29	259	8	85	65

Your average daily electric cost was: $2.48



Monthly Service Charge	33.00
kWh Usage	33.68
Fuel And Purchased Power Adjustment	1.58
Sales Tax	3.75
Total Charges	$72.01

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

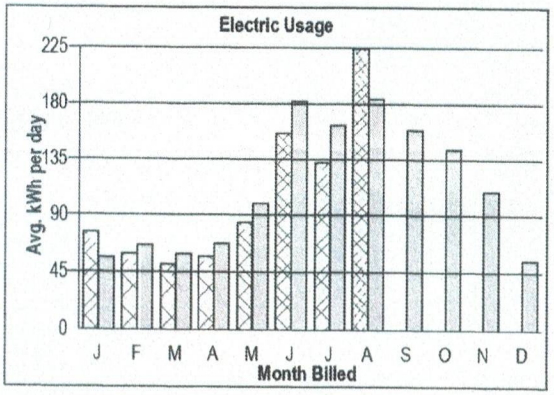
Billing Information for service address:3490 BUCCANEER BLVD PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**7-7-26**	**8-5-26**	**7653940**	**617468**	**623973 Actual**	**6505**	**1**	**kWh**	**6505**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	29	6505	224	89	69
2025 ☐	29	5328	183	85	65

Your average daily electric cost was: $28.74



Monthly Service Charge	33.00
kWh Usage	723.10
Fuel And Purchased Power Adjustment	33.89
Sales Tax	43.45
Total Charges	$833.44

00001035 30642753.3 0-7 1-2

COLR801D 1249 5006 124 36 20260810 PG 7 OF 8

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Aug 31, 2026	$10,582.86

Customer Name: SID 5 CASS
Statement Date: August 10, 2026

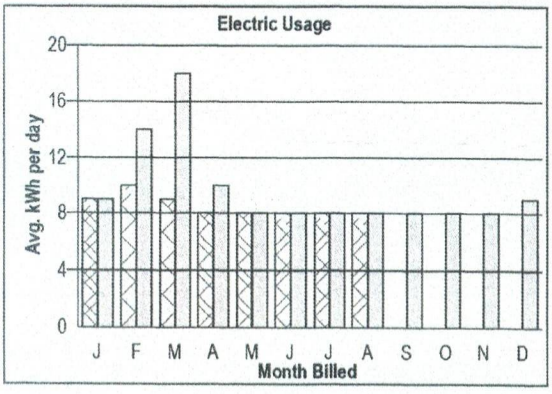
Billing Information for service address:5050 BUCCANEER BLVD PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**7-7-26**	**8-5-26**	**6913544**	**55309**	**55543 Actual**	**234**	**1**	**kWh**	**234**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	29	234	8	89	69
2025 ☐	29	219	7	85	65

Your average daily electric cost was: $2.19



Monthly Service Charge	33.00
kWh Usage	26.01
Fuel And Purchased Power Adjustment	1.22
Sales Tax	3.31
Total Charges	$63.54

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

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

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
0 T13R13S33E4, SEWER 1 PLATTSMOUTH NE	General Service Demand	08-05-26	09-04-26	13020 kWh	32.00	$1,344.64
0 T13R13S33S4 PLATTSMOUTH NE	General Service Non-Demand	08-05-26	09-04-26	0 kWh		$34.82
12 BUC BAY B23 PLATTSMOUTH NE	General Service Non-Demand	08-05-26	09-04-26	81 kWh		$44.75
12 BUC BAY B26 PLATTSMOUTH NE	POL	N/A	N/A			$35.30
16 BUC BAY B3, SEWER PLATTSMOUTH NE	General Service Non-Demand	08-05-26	09-04-26	38 kWh		$39.48
19457 TREASURE ISLAND RD, PUMP PLATTSMOUTH NE	General Service Demand	08-05-26	09-04-26	14304 kWh	82.00	$1,901.18
19815 STERLING CT, SID 5 PLATTSMOUTH NE	General Service Non-Demand	08-05-26	09-04-26	64 kWh		$42.66
1 BUC BAY, STLT PLATTSMOUTH NE	Street Light Method 61	N/A	N/A			$434.78
27 BUC BAY B17 PLATTSMOUTH NE	General Service Non-Demand	08-05-26	09-04-26	67 kWh		$43.04
28 BUC BAY B15, LEFT PLATTSMOUTH NE	General Service Non-Demand	08-05-26	09-04-26	496 kWh		$95.71
3490 BUCCANEER BLVD PLATTSMOUTH NE	General Service Non-Demand	08-05-26	09-04-26	5057 kWh		$655.67
5050 BUCCANEER BLVD PLATTSMOUTH NE	General Service Non-Demand	08-05-26	09-04-26	226 kWh		$62.56

Total Charges	$4,734.59
Previous Balance	10,582.86
Payments Received: 08/24/26	4,950.57CR
Total Amount Due	$10,366.88

Late Payment Charge of $ 189.40 applies after due date.

2

Please return this portion with payment

Easily manage your payment methods and customize your account preferences. Log into MyOPPD online or download the app.

Statement Date: September 10, 2026

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Late Payment Charge of $189.40 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

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

One-Time Contribution $_____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 298-8850

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

SID 5 CASS
%JANET MCCARTNEY
19457 TREASURE ISLAND RD
PLATTSMOUTH, NE 68048-7120

0001264
UPGR

PO BOX 6051
OMAHA NE 68106-0051

498820

Omaha Public Power District

0167230000502000010366880000105562820260930O

BILL STATEMENT EXPLANATIONS

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

This correspondence contains Omaha Public Power District's confidential and proprietary information and is for use only by the intended recipient.
If you are not the intended recipient you are notified that disclosing, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

00001264 30098457.3 0-8 1-2

COLR801D 1249 5008 124 36 20260910 PG 1 OF 8

Name:

Mail Address:

Email Address:

Phone Number: (☐☐☐)☐☐☐-☐☐☐☐

CUSTOMER SERVICE: 402-536-4131 or 1-877-536-4131 (outside Omaha)

POWER OUTAGE: 1-800-554-OPPD (6773)

ADDRESS: PO BOX 6051 OMAHA, NE 68106-0051

WEBSITE: oppd.com

BILL PAYING OPTIONS

CHECKING/SAVINGS DEDUCTION	With your approval, your bank or credit union will automatically deduct your monthly OPPD electric service bill from your checking or savings account, saving you time and postage. To sign up, access MyOPPD.com or call Customer Service.
ONLINE	Go to MyOPPD.com to make a one-time payment or create a MyOPPD account. There you can pay using a checking/savings account, Visa, Mastercard, or Discover card, or enroll in Auto Pay to ensure your bill is paid on time each month.
BY MAIL	Enclose your check or money order, along with the remittance portion of the statement, in the return envelope.
BY PHONE	Pay by phone using your checking or savings account, or a bank card by calling Customer Service.
IN PERSON	Visit any MoneyGram location to make a payment. Visit oppd.com/PayBill to view MoneyGram locations. You will need your OPPD account number. Cash is accepted.

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

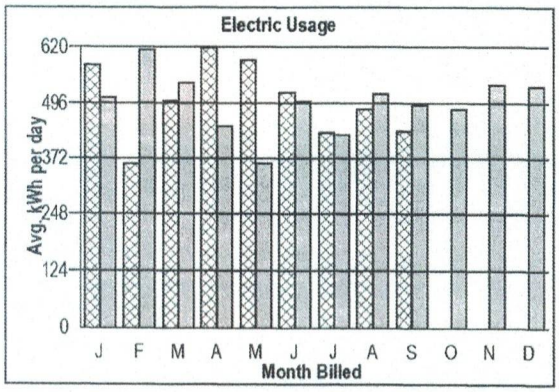
Billing Information for service address:0 T13R13S33E4, SEWER 1 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	8-5-26	9-4-26	8091395	525162	538182 Actual	13020	1	kWh	13020
Billing Demand								KW	32.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	30	13020	434	87	68
2025	31	15264	492	82	64

Your average daily electric cost was: $44.82



Actual Demands	32.05KW	0.00KVA	100.00%PF

Monthly Service Charge	19.86
Demand Revenue	275.84
kWh Usage	911.01
Fuel And Purchased Power Adjustment	67.83
Sales Tax	70.10
Total Charges	$1,344.64

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

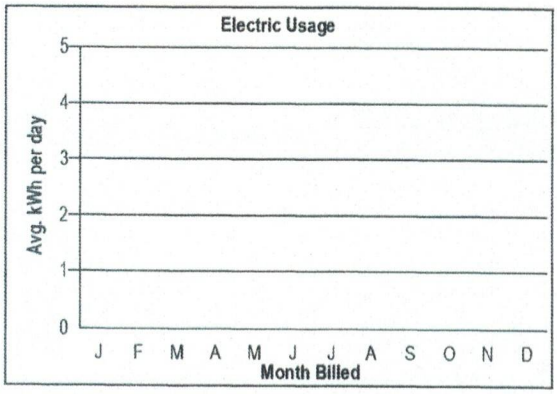
Billing Information for service address:0 T13R13S33S4 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**8-5-26**	**9-4-26**	**6913586**	**540**	**540 Actual**	**0**	**1**	**kWh**	**0**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	30	0	0	87	68
2025 ☐	31	0	0	82	64

Your average daily electric cost was: $1.16



Monthly Service Charge	33.00
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.82
Total Charges	$34.82

00001264 30098457.3 0-8 1-2
CDLR801D 1249 5008 124 36 20260910 PG 2 OF 8

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

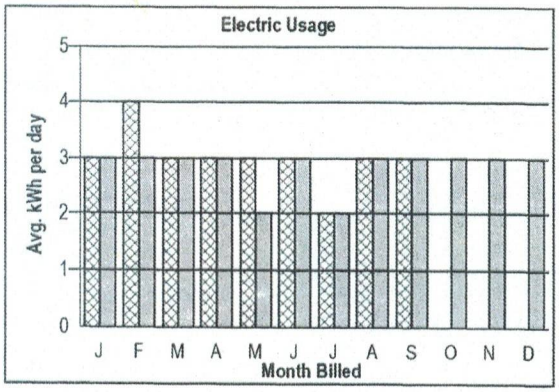
Billing Information for service address:12 BUC BAY B23 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	8-5-26	9-4-26	9572413	5284	5365 Actual	81	1	kWh	81

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	30	81	2	87	68
2025 ☐	31	84	2	82	64

Your average daily electric cost was: $1.49



Monthly Service Charge	33.00
kWh Usage	9.00
Fuel And Purchased Power Adjustment	0.42
Sales Tax	2.33
Total Charges	$44.75

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

Billing Information for service address:12 BUC BAY B26 PLATTSMOUTH NE

Dusk to Dawn Lighting	16.33
Fuel And Purchased Power Adjustment	0.40
Sales Tax	0.92
Dusk to Dawn Lighting	16.33
Fuel And Purchased Power Adjustment	0.40
Sales Tax	0.92
Total Charges	$35.30

COLR601D 1249 5008 124 36 20260910 PG 3 OF 8
00001264 30098457.3 0-8 1-2

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

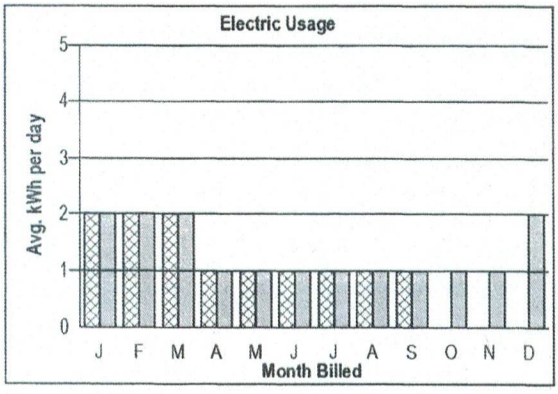
Billing Information for service address:16 BUC BAY B3, SEWER PLATTSMOUTH NE

Rate	Billing Period From	Billing Period To	Meter Number	Meter Reading Previous	Meter Reading Present	Meter Reading Difference	Meter Reading Multiplier	Usage
General Service Non-Demand	8-5-26	9-4-26	6913584	10361	10399 Actual	38	1	kWh 38

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp High	Avg Temp Low
2026 ☒	30	38	1	87	68
2025 ☐	31	37	1	82	64

Your average daily electric cost was: $1.32



Monthly Service Charge	33.00
kWh Usage	4.22
Fuel And Purchased Power Adjustment	0.20
Sales Tax	2.06
Total Charges	$39.48

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

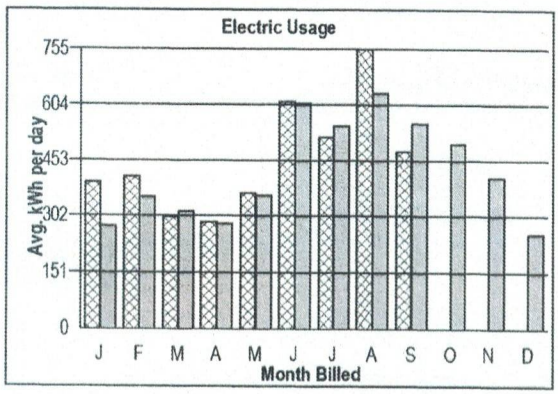
Billing Information for service address:19457 TREASURE ISLAND RD, PUMP PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	**8-5-26**	**9-4-26**	**8267803**	**18379**	**18528 Actual**	**149**	**96**	**kWh**	**14304**
Billing Demand								**KW**	**82.00**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	30	14304	476	87	68
2025	31	17184	554	82	64

Your average daily electric cost was: $63.37



Actual Demands	77.66KW	0.00KVA	100.00%PF

Monthly Service Charge	19.86
Demand Revenue	706.84
kWh Usage	1,000.85
Fuel And Purchased Power Adjustment	74.52
Sales Tax	99.11
Total Charges	$1,901.18

00001264 30098457.3 0-8 1-2
COLR801D 1249 5008 124 36 20260910 PG 4 OF 8

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

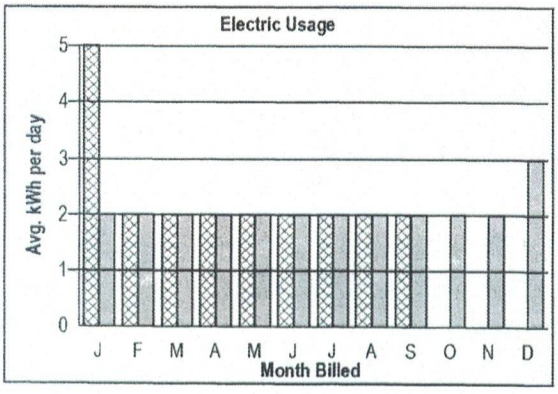
Billing Information for service address:19815 STERLING CT, SID 5 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**8-5-26**	**9-4-26**	**5188057**	**2486**	**2550 Actual**	**64**	**1**	**kWh**	**64**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	30	64	2	87	68
2025 ☐	31	67	2	82	64

Your average daily electric cost was: $1.42



Monthly Service Charge	33.00
kWh Usage	7.11
Fuel And Purchased Power Adjustment	0.33
Sales Tax	2.22
Total Charges	$42.66

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

Billing Information for service address:1 BUC BAY, STLT PLATTSMOUTH NE

Billing Period From **08-10-2026** To **09-10-2026** @ 31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$147.05	$1.01	$156.20

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	$261.44	$2.62	$278.58

Sales Tax	8.14
Sales Tax	14.52
Total Charges	$434.78

COLR601D 1249 5006 124 36 20260910 PG 5 OF 8
00001264 30096457.3 0-6 1-2

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

Billing Information for service address:1 BUC BAY, STLT PLATTSMOUTH NE

Billing Period From **08-10-2026** To **09-10-2026** @ 31 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61L112	1	$10.31	$10.31			
SL61	61L211	7	$16.06	$112.42			
SL61	61L212	2	$12.16	$24.32			
SL61					1.01	147.05	$156.20
SL66	66L111	1	$17.60	$17.60			
SL66	66L211	12	$20.32	$243.84			
SL66					2.62	261.44	$278.58

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

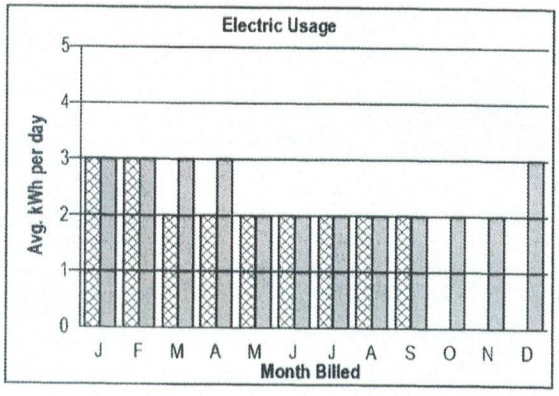
Billing Information for service address:27 BUC BAY B17 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**8-5-26**	**9-4-26**	**6913585**	**16590**	**16657 Actual**	**67**	**1**	**kWh**	**67**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	30	67	2	87	68
2025	31	71	2	82	64

Your average daily electric cost was: $1.43



Monthly Service Charge	33.00
kWh Usage	7.45
Fuel And Purchased Power Adjustment	0.35
Sales Tax	2.24
Total Charges	$43.04

00001264 30098457.3 0-8 1-2

COLR801D 1249 5008 124 36 20260910 PG 6 OF 8

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

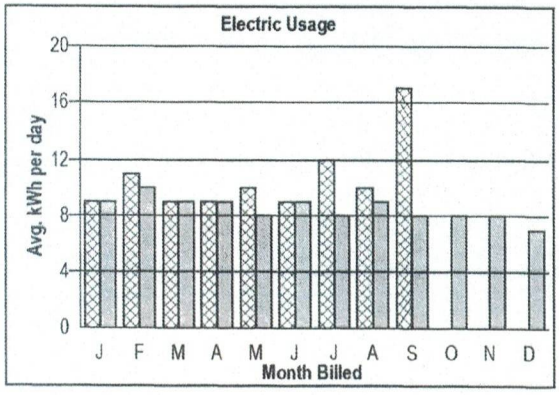
Billing Information for service address:28 BUC BAY B15, LEFT PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**8-5-26**	**9-4-26**	**2227226**	**25880**	**26376 Actual**	**496**	**1**	**kWh**	**496**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	30	496	16	87	68
2025	31	259	8	82	64

Your average daily electric cost was: $3.19



Monthly Service Charge	33.00
kWh Usage	55.14
Fuel And Purchased Power Adjustment	2.58
Sales Tax	4.99
Total Charges	$95.71

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

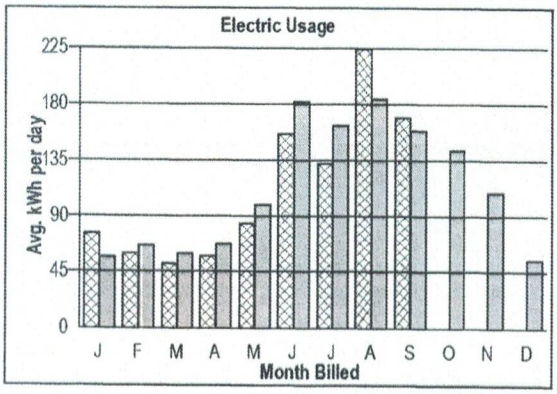
Billing Information for service address:3490 BUCCANEER BLVD PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**8-5-26**	**9-4-26**	**7653940**	**623973**	**629030 Actual**	**5057**	**1**	**kWh**	**5057**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	30	5057	168	87	68
2025	31	4927	158	82	64

Your average daily electric cost was: $21.86



Monthly Service Charge	33.00
kWh Usage	562.14
Fuel And Purchased Power Adjustment	26.35
Sales Tax	34.18
Total Charges	$655.67

00001264 30098457.3 0-8 1-2
COLR801D 1249 5008 124 36 20260910 PG 7 OF 8

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Sep 30, 2026	$10,366.88

Customer Name: SID 5 CASS
Statement Date: September 10, 2026

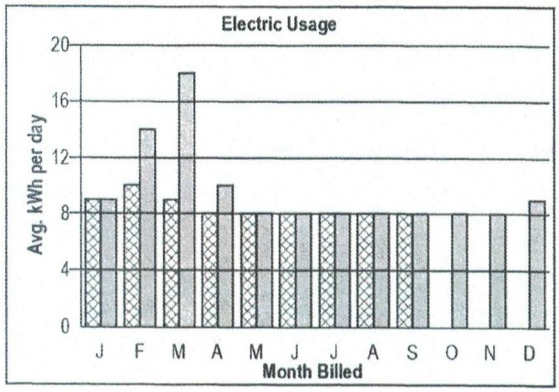
Billing Information for service address:5050 BUCCANEER BLVD PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**8-5-26**	**9-4-26**	**6913544**	**55543**	**55769 Actual**	**226**	**1**	**kWh**	**226**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	30	226	7	87	68
2025 ☐	31	233	7	82	64

Your average daily electric cost was: **$2.09**



Monthly Service Charge	33.00
kWh Usage	25.12
Fuel And Purchased Power Adjustment	1.18
Sales Tax	3.26
Total Charges	$62.56

2604 Kelly Dr.
Bellevue, NE. 68123
PH# 402-617-7275
aspenrandy@yahoo.com

Aspen Landscaping

Invoice

DATE	INVOICE #
9/20/2026	251

BILL TO	SHIP TO
Cass County SID #5 19457 Treasure Island Rd Plattsmouth, NE 68048	

P.O. NUMBER

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Turf Mowing	Turf mowing 8/2, 8/9, 8/16, 8/23, 8/30	5	640.00	3,200.00

Thank you for your business!

Subtotal	3,200.00
0% Tax	
Total	3,200.00
Balance Due	3,200.00

Gretna Sanitation Inc
PO Box 810
Gretna, NE 68028
+14023324710
www.gretnasanitation.com

INVOICE

BILL TO
Buccaneer Bay SID 5

INVOICE # 426850
DATE 06/16/2026
DUE DATE 07/01/2026
TERMS Net 15

DATE	ACCOUNT SUMMARY	AMOUNT
03/17/2026	Balance Forward	51,499.80
	Other payments and credits after 03/17/2026 through 06/15/2026	-12,874.95
06/16/2026	Other invoices from this date	0.00
	New charges (details below)	38,624.85
	Total Amount Due	77,249.70

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	SID 5 Buccaneer Bay Trash Service :: July 2026	561	22.95	12,874.95
	SID 5 Buccaneer Bay Trash Service :: August 2026	561	22.95	12,874.95
	SID 5 Buccaneer Bay Trash Service :: September 2026	561	22.95	12,874.95

If paying online, please be sure to update the payment to the desired amount prior to submitting your payment.
If paying by check please put invoice number on memo, no need to print and send back, save the paper. DO NOT STAPLE!
Please place carts out the night before and leave them out throughout your service day.

SUBTOTAL	38,624.85
TAX	0.00
TOTAL	38,624.85
TOTAL OF NEW CHARGES	38,624.85
BALANCE DUE	**$77,249.70**

Ways to pay

BANK

View and pay

Holiday Schedule: 1 day delay after observed holiday occurring during the week, including:
New Years Day, Memorial Day, July 4th, Labor Day, Thanksgiving, Christmas Day.

Roger K. Johnson

4724 Davenport #3
Omaha, NE 68132

Invoice to:

Sanitary & Improvement District No. 5
19457 Treasure Island Road
Plattsmouth, NE 68048

Payable To:
4724 Davenport #3
Omaha, NE 68132

INVOICE

Invoice # 1041
Date: 09/14/2026
Due On: 10/14/2026

Invoice Number		Total
1041		$1,162.49
	Subtotal	$1,162.49
	Tax	$0.00
	Amount Due	**$1,162.49**

PeopleService INC.
Water & Wastewater Professionals

INVOICE

Invoice No.	PS-INV111083
Account No.	30081
Invoice Date	September 15, 2026

BUCCANEER BAY/SID#5, CASS COUNTY
ROGER K JOHNSON
4724 DAVENPORT #3
OMAHA, NE 68132

Previous Balance	$0.00
Invoice Total	**$15,540.51**
Balance Due	$15,540.51

Recent payments may not be reflected in totals.
Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - October	$12,527.00
Utility Billing	$2,352.00
NSFs (2): Judy, Schneider	$60.00
Public Health Environmental Lab	$284.05
Locates	$17.33
Midwest Labs	$300.13

Please tear here: _____

BUCCANEER BAY/SID#5, CASS COUNTY

Inv No. PS-INV111083

Balance Due $15,540.51

Amount Paid: _____

Please put Invoice number on your check and return payment stub with your remittance

Please mail payment (checks only) to:

PeopleService, Inc
ATTN: Account Receivable
209 S 19th ST STE 555
OMAHA NE 68102-1758

INVOICE

Invoice #: 5MG8WJ
Invoice Date: 09/07/2026
Due Date: 10/06/2026

Country Mile

8980 Raven Dr
Louisville, NE 68037

Bill To:
Buccaneer Bay SID 5
19457 Treasure Island Rd
Plattsmouth, NE 68048

Date	Description	Amount		
09/07/2026	Quarterly Unlimited 100/25 Service	QTY 3	@ $60.00/ea	$180.00

Subtotal:	**$180.00**
Taxes:	**$0.00**
Invoice Amount:	**$180.00**

Please detach and return this portion with your payment.

Please send payment to:

Country Mile Wireless Internet
8980 Raven Dr
Louisville, NE 68037

Buccaneer Bay SID 5

Customer #: 743
Invoice #: 5MG8WJ
Amount Due: $180.00

Amount Enclosed: _____

ELECTRIC PUMP

INVOICE		
DATE	NUMBER	PAGE
9/8/2026	041041	1 of 1

REMIT PAYMENT TO:
4280 E 14TH ST
DES MOINES, IA 50313

BILL TO
SID003
SID #5 - CASS COUNTY
19457 TREASURE ISLAND RD
PLATTSMOUTH, NE 68048-7120

SHIP TO
SID #5 - CASS COUNTY
19457 TREASURE ISLAND RD
PLATTSMOUTH, NE 68048--7120

ATTENTION: 402-670-0813 AMAJOR@PEOPLESERVICE.COM

CUSTOMER REF/PO#	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
AARON	0517295	PPL SRV - BUCCANEER BAY, FLYGT 3102 RPL	JG/TRG	BEST WAY	NET 30

QUANTITY B/O	QUANTITY Ship	UM	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
				INSTALL 8.25.26 TECH NOTES: TECHS ARRIVED ONSITE TO INSTALL NEW FLYGT 3102 OYNO, ABS GUIDE CLAW WAS ADAPTED TO NEW PUMP. NEW PUMP WAS INSTALLED, STARTED UP, TESTED AND VERIFIED OPERATIONAL PRIOR TO DEPARTURE. START UP WAS COMPLETED.		
0.00	1.00	EA	31020700526	FLYGT,PUMP,NON-CLOG Cust Part SN: 2630082 NP463-4 5/230/3 50' FM FLS FV+ STD	$13,072.00	$13,072.00
0.00	1.00	EA	1400000407129	FLYGT,MINI-CASII /FUS 120/24VAC 24VDC	$877.00	$877.00
0.00	1.00	EA	SR3P-06	IDEC,11 PIN SOCKET 70174923	$12.00	$12.00
0.00	1.50	HR	TRAVEL	TRIP CHARGE (2 TECHS)	$180.00	$270.00
0.00	53.00	EA	MILEAGE	SERVICE TECH MILEAGE	$2.25	$119.25
0.00	3.50	HR	ML	MECHANICAL LABOR (2 TECH)	$180.00	$630.00
				FREIGHT CHARGES		$147.09

***A 1.5% late charge will be added to accounts over 30 days.**

***Credit Card Payments over $5,000.00 are subject to an additional 3% convenience charge.**

***All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.**

SUBTOTAL:	$ 15,127.34
TAX:	$ 0.00
TOTAL:	$ 15,127.34

Made with Xodo PDF Reader and Editor

ELECTRIC PUMP

4280 East 14th Street Des Moines, Iowa 50313
Phone – 800-383-7867 Fax – 515-265-8079

201 4th Avenue South West New Prague, MN 56071
Phone – 800-211-6432 Fax – 952-758-7778
www.electricpump.com

[x] START-UP REPORT

FLYGT REPRESENTATIVE: ELECTRIC PUMP, INC.

JOB NAME: Treasure Island

JOBSITE ADDRESS: Treasure Island Rd, Plattsmouth, NE 68048

OWNER CONTACT: People Service , Aaron Major PHONE: (402) 670-0813

CONTRACTOR: Electric Pump PHONE: (402) 499-1791

WORK PERFORMED BY: Matt Rhoades DATE: 8/25/2026

1
PUMP MODEL: 3102.070-0526 S/N: 2630082 HP: 5
IMPELLER: 463 VOLTS 230 PHASE: 3 FLA: 13

2
PUMP MODEL: S/N: HP:
IMPELLER: VOLTS PHASE: FLA:

3
PUMP MODEL: S/N: HP:
IMPELLER: VOLTS PHASE: FLA:

4
PUMP MODEL: S/N: HP:
IMPELLER: VOLTS PHASE: FLA:

HOUR METER READING: #1 . #2 #3 #4

STATION LAYOUT: wetwell TYPE OF LIQUID:

DEBRIS IN BOTTOM OF STATION?:	[ ] YES	[✓] NO
DISCHARGE ELBOW LEVEL?:	[✓] YES	[ ] NO
BOLTS TIGHT?:	[✓] YES	[ ] NO
PROPER CLEARANCE UNDER PUMP INLET?	[✓] YES	[ ] NO
GUIDE BARS VERTICAL?:	[✓] YES	[ ] NO

MANUFACTURER: Control Works MODEL: CW21003 S/N: 21003A01

SHORT CIRCUIT PROTECTION: Square D TYPE: Braker

NUMBER: 3 Pull RATING: 30A

STARTER MANUFACTURER: Square D SIZE: Nema 1

OVERLOAD MANUFACTURER Square D TYPE Heater

NUMBER: 8536SCO3S RATING: B 25

CONTROL TRANSFORMER VOLTAGE IN: 244 VOLTAGE OUT: 128

ALL CONNECTIONS TIGHT?	[✓] YES	[ ] NO
EVIDENCE OF WATER OR HIGH HUMIDITY IN PANEL?:	[ ] YES	[✓] NO

Made with Xodo PDF Reader and Editor

CONDITION OF CABLE JACKET: #1 New #2 _____ #3 _____ #4 _____

RESISTANCE OF GROUND WIRE BETWEEN PANEL & PUMP:

#1 .2 #2 _____ #3 _____ #4 _____

FACTORY SPECS FOR RESISTANCE:

#1	RW		WB	BR	
#2	RW		WB	BR	
#3	RW		WB	BR	
#4	RW		WB	BR	

RESISTANCE CABLE & MOTOR:

#1	RW	1.2	WB 1.2	BR	1.2
#2	RW		WB	BR	
#3	RW		WB	BR	
#4	RW		WB	BR	

MEG OHM OF INSULATION:

#1	RG	INF	WG INF	BG	INF
#2	RG		WG	BG	
#3	RG		WG	BG	
#4	RG		WG	BG	

SINGLE PHASE: VOLTAGE SUPPLY AT PANEL LINE CONNECTION

#1 PUMP OFF: _____ PUMP ON: _____

#2 PUMP OFF: _____ PUMP ON: _____

START CAP VALUE: _____ RAN CAP VALUE _____ RELAY PART #: _____

AMPERAGE AT PANEL ENTRANCE:

PUMP ON #1: _____ PUMP ON #2 _____ BOTH ON: _____ / _____

THREE PHASE: VOLTAGE SUPPLY

#1 PUMP OFF:	RW	244	WB 244	BR	243
#1 PUMP ON:	RW	243	WB 443	BR	243
#2 PUMP OFF:	RW		WB	BR	
#2 PUMP ON:	RW		WB	BR	
#3 PUMP OFF:	RW		WB	BR	
#3 PUMP ON:	RW		WB	BR	
#4 PUMP OFF:	RW		WB	BR	
#4 PUMP ON:	RW		WB	BR	
VOLTAGE TWO PUMPS ON:	RW		WB	BR	
VOLTAGE THREE PUMPS ON:	RW		WB	BR	
VOLTAGE FOUR PUMPS ON:	RW		WB	BR	

AMPERAGE: PUMPS ON

#1:	R	11.8	W 11.9	B	11.9
#2:	R		W	B	
#3:	R		W	B	
#4:	R		W	B	

Made with Xodo PDF Reader and Editor

IMPELLER TURNS FREELY?	#1	Yes	#2		#3		#4	
DIRECTION OF ROTATION (CW/CCW)	#1	CW	#2		#3		#4	
CONDITION OF OIL:	#1	Clear	#2		#3		#4	
STATOR HOUSING DRY?	#1	Yes	#2		#3		#4	
CHECK ALL BOLTS & SCREWS?	#1	Yes	#2		#3		#4	

USE ONLY 1-1/2 VOLT MAX. OHM METER ONLY. OTHER METHOD WILL CAUSE DAMAGE.

THERMAL SENSOR RESISTANCE: (MAX 1 OHM)	#1		#2		#3		#4	
LEAKAGE SENSOR RESISTANCE: (MAX 1500 OHM)	#1	1.530	#2		#3		#4	
BEARING SENSOR RESISTANCE: (MAX 108 OHM)	#1		#2		#3		#4	

DISCONNECT LEADS FROM CONTROL. DOES PUMP SHUT OFF?: ☑ YES ☐ NO

TYPE OF SENSOR: Transducer

INSTALLED AWAY FROM TURBULENCE? ☑ YES ☐ NO

(IF APPLICABLE)

TIP LOWEST ALARM UP. WHAT HAPPENS?	High Alarm	(LOW LEVEL ALARM)
TIP LOWER UP. WHAT HAPPENS?	Low Alarm	(ALL PUMPS OFF)
TIP SECOND UP. WHAT HAPPENS?		(ONE PUMP ON)
TIP THIRD UP. WHAT HAPPENS?		(SECOND PUMP ON OR ALARM)
TIP FOURTH UP. WHAT HAPPENS?		(HIGH LEVEL ALARM ON)

DOES LIQUID DROP BELOW VOLUTE TOP? ☐ YES ☑ NO

MANUFACTURER AND MODEL OF LEVEL CONTROL:

PUMP SEATED PROPERLY?	#1	Yes	#2		#3		#4	
CHECK FOR LEAKS?	#1	Good	#2		#3		#4	
VIBRATION?:	#1	Ok	#2		#3		#4	
CHECK VALVE OPERATIONAL?	#1	Yes	#2		#3		#4	

I AGREE WITH THE ABOVE INFORMATION:

Customer Initials: AM DATE: 8/25/2026

PRINT NAME: Aaron Major REPRESENTING: People Service

I CERTIFY THIS REPORT TO BE ACCURATE: FLYGT REPRESENTATIVE: ELECTRIC PUMP, INC

TECH INITIALS: MR DATE: 8/25/2026

TECH PRINT NAME: Matt Rhoades

COMMENTS:

WAS TRAINING COMPLETED AT TIME OF STARTUP? ☑ YES ☐ NO

Made with Xodo PDF Reader and Editor

Training Sign-In Sheet

Job Name: Date:

Name:	Company:

Account number	Telephone number	Invoice date
090963225	402-298-8850	August 17, 2026

Please call Kinetic Business by Windstream or visit our website.
For Sales/Billing/Account Changes: 1-833-241-0100
For Repair/Technical Support: 1-833-241-0100
Website: kineticbusiness.com

SANITARY & IMPROVEMENT
DISTRICT NO 5 OF CASS COUNTY
19457 TREASURE ISLAND ROAD
PLATTSMOUTH NE 68048-7120

gokinetic business

TAKE TOTAL CONTROL OF YOUR SERVICE WITH OUR ONLINE PORTAL

simple
Pay bills, update your info, and monitor your service — all in one place.

smart
Learn from guides, tutorials, and technical FAQs anytime.

fast
Submit and track support requests in real time.

mobile
Manage your account on the go.

MYBUSINESS.GOKINETIC.COM

Download on the App Store | GET IT ON Google Play



BRE

Windstream provides online billing at mybusiness.gokinetic.com

Account Summary

Previous Bill	$48.76
Payments/Adjustments thru 08/13	$114.70 CR
Amount Previously Due	$65.94 CR
Current Charges Due - 09/05/26	$95.96
Total Amount Due	**$30.02**

Pay My Bill

CUSTOMER PORTAL or ONLINE:
Easily view and pay your bill online, enroll in AutoPay or Paperless Billing and more. Go to mybusiness.gokinetic.com or download our mobile app by visiting Google Play or the App Store.
MAIL:
Send your check & payment slip to the below address
BY PHONE:
For automated payments or to speak with a representative, call us at 1-833-241-0100
CONVENIENCE FEE:
A convenience fee will be assessed on all card payments to cover the administrative costs of processing payments. No part of this fee goes to Windstream.

Detach and return this payment slip with your check payable to WINDSTREAM NEBRASKA INC.

kinetic business by windstream

ATTN: SUPPORT SERVICES
131 W MATTHEWS ST.
MATTHEWS, NC 28105

Address Service Requested

Account number	Telephone number	Due date
090963225	402-298-8850	September 05, 2026
	Amount Due	$30.02

Payment enclosed $.

7362003418 PRESORT PBPS008 <B>

SANITARY & IMPROVEMENT
DISTRICT NO 5 OF CASS COUNTY
19457 TREASURE ISLAND ROAD
PLATTSMOUTH NE 68048-7120

111 090963225 9

UNITI
P O BOX 9001908
LOUISVILLE, KY 40290-1908

☐ Check here for address changes noted on reverse side.

70001110000000090963225926081300000000300228

Pay Your Kinetic Business Bill Your Way

Online account management has never been easier. With the online customer portal, **you can pay your bill online, set up AutoPay or Paperless Billing**. Learn more and visit mybusiness.gokinetic.com.

You'll have the freedom and ability to access, update and manage your account online - anytime, anywhere. With the online customer portal, you can:

- View and pay your bill online
- Live chat with technical support
- Manage your account settings, OfficeSuite UC & SD-WAN products
- Monitor your system's health and internet usage
- Track your order and support requests

Use Of Service

Use of the Services constitutes your agreement to Windstream's Terms and Conditions maintained at windstream.com/terms, or you may request a copy by calling the number at the top of the bill. See "Windstream Customer Message" section on this bill for any recent changes to Windstream's Terms and Conditions. If you are a business customer with an existing contract, those contract terms will control.

Important Information for Customers Paying by Check

Windstream may convert your payments by check to an electronic Automated Clearinghouse (ACH) debit transaction. The debit transaction will appear on your bank statement, although your check will not be presented to your financial institution or returned to you. This ACH debit transaction will not enroll you in any Windstream automatic debit process and will only occur each time a check is received. Any resubmissions due to insufficient funds may also occur electronically.

Please be aware that all checking transactions will remain secure, and payment by check constitutes acceptance of these terms.

We value your business and appreciate you selecting Windstream as your telecommunications provider.

Informacion importante para los clientes que pagan por cheque

Windstream puede convertir sus pagos por cheque a una transaccion electronica automatica de debito (ACH en ingles). La transaccion del debito aparecera en su estado de cuenta del banco, aunque no se presentara su cheque a su institucion financiera ni se le devolvera a usted. Esta transaccion electronica automatica de debito no le inscribira a usted en ningun proceso de debito automatico de Windstream y solamente ocurrira cada vez que se riciba un cheque. Cualquier reentrega debida a fondos insuficientes tambien podra ocurrir electronicamente.

Por favor tenga en cuenta que todas las transacciones de la cuenta corriente seran seguras y el pago por cheque constituye la aceptacion de estas condiciones.

Agradecemos que sea nuestro cliente y apreciamos que haya elegido a Windstream como su proveedor de telecomunicaciones.

eCheck authorization: By entering the 5-digit zip code from my bill when paying by phone, I hereby authorize Windstream and the financial institution designated by me to charge the account I have specified for payment of my Windstream services. I understand that a fee will be charged to my Windstream account for each request returned unpaid. If two requests are returned unpaid, I will be excluded from this option. In addition, I understand that Windstream and the financial institution reserve the right to terminate this payment option. This authorization can be revoked by notifying Windstream at the customer service number listed on my bill prior to 4:00 P.M. EST on my specified payment date.

For a complete description of fees and taxes included on your bill, please visit windstream.com/about/bill-information.
Para obtener una descripción completa de las tarifas e impuestos incluidos en su factura, visite windstream.com/about/bill-information.

Return this portion with your payment.

Change of Address Effective Date ____ / ____ / ____

Name _____

Attention _____

New Address _____ Apt/Suite# _____

City _____ State _____ Zip _____

Business Phone _____ Home Phone _____

Windstream representatives are happy to answer your questions or concerns related to billing or service. To contact us, please call the number located at the top of page one. To view customer service hours by state and answers to FAQs, visit windstream.com/support.

Account number	Telephone number	Invoice date
090963225	402-298-8850	August 17, 2026

SUMMARY OF PAYMENTS AND ADJUSTMENTS

PAYMENTS -08/01/26	114.70 CR	
TOTAL PAYMENTS AND ADJUSTMENTS		*114.70 CR*

SUMMARY OF CURRENT CHARGES BY SERVICE PROVIDER

LOCAL CARRIER	53.40	
WINDSTREAM COMMUNICATIONS	42.56	
CURRENT CHARGES DUE 09/05/26		95.96

LOCAL CARRIER CURRENT CHARGES

Service from 08/13/26 to 09/12/26

SERVICES			
1	BILLED NUMBER SCREENING NO CHG	.00	
1	ACCESS LINE BUSINESS	31.99	
1	NON-PUBLISHED NUMBER	3.50	
1	NO TELEMARKETING	.00	
1	ENHANCED LOCAL CALLING AREA	.00	
	TOTAL SERVICES		*35.49*
SURCHARGES AND OTHER FEES			
	ACCESS CHARGE PER FCC ORDER	5.73	
	ACCESS RECOVERY CHARGE SLC	2.50	
	E911 CCASS COUNTY	1.00	
	FEDERAL UNIVERSAL SERVICE FEE	3.19	
	NE UNIVERSAL SERVICE	1.75	
	TELECOM RELAY SURCHARGE	.03	
	TOTAL SURCHARGES AND OTHER FEES		*14.20*
TAXES			
	FEDERAL TAX	1.31	
	STATE TAX	2.40	
	TOTAL TAXES		*3.71*
TOTAL LOCAL CARRIER CHARGES			*53.40*

WINDSTREAM COMMUNICATIONS DETAIL OF CURRENT CHARGES

Toll charge inquiries call 1-800-600-5050

SERVICES			
1	SWITCHED ONE PLUS SERVICE	10.00	
	LONG DISTANCE CHARGES	12.32	
	TOTAL SERVICES		*22.32*
SURCHARGES AND OTHER FEES			
	INTERSTATE SERVICE FEE	9.87	
	FEDERAL UNIVERSAL SERVICE FEE	7.76	
	NE UNIVERSAL SERVICE	.85	
	REGULATORY ASSESSMENT SURCHRG	1.11	
	TOTAL SURCHARGES AND OTHER FEES		*19.59*
TAXES			
	STATE TAX	.65	
	TOTAL TAXES		*.65*
TOTAL WINDSTREAM COMMUNICATIONS CHARGES			*42.56*

WINDSTREAM COMMUNICATIONS Direct Dialed Calls

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
1	07/09	0710P	OMAHA	NE	402	670-0813	S	E	0.3	.02
2	07/11	0904P	OMAHA	NE	402	670-0813	S	N	0.6	.04
3	07/11	0910P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
4	07/11	0916P	OMAHA	NE	402	670-0813	S	N	0.6	.04
5	07/11	0922P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
6	07/11	0928P	OMAHA	NE	402	670-0813	S	N	0.6	.04
7	07/11	0941P	OMAHA	NE	402	670-0813	S	N	0.6	.04
8	07/11	0953P	OMAHA	NE	402	670-0813	S	N	0.6	.04
9	07/11	0959P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
10	07/11	1006P	OMAHA	NE	402	670-0813	S	N	0.6	.04
11	07/11	1019P	OMAHA	NE	402	670-0813	S	N	0.6	.04
12	07/11	1037P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
13	07/11	1043P	OMAHA	NE	402	670-0813	S	N	0.6	.04
14	07/11	1056P	OMAHA	NE	402	670-0813	S	N	0.6	.04
15	07/11	1102P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
16	07/11	1108P	OMAHA	NE	402	670-0813	S	N	0.6	.04
17	07/11	1114P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
18	07/11	1127P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
19	07/11	1133P	OMAHA	NE	402	670-0813	S	N	0.6	.04
20	07/11	1151P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
21	07/11	1158P	OMAHA	NE	402	670-0813	S	N	0.6	.04
22	07/12	1204A	LINCOLN	NE	402	890-3643	S	N	0.9	.06
23	07/12	1210A	OMAHA	NE	402	670-0813	S	N	0.6	.04
24	07/12	1228A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
25	07/12	1240A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
26	07/12	1253A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
27	07/12	1259A	OMAHA	NE	402	670-0813	S	N	0.9	.06
28	07/12	0117A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
29	07/12	0124A	OMAHA	NE	402	670-0813	S	N	0.3	.02
30	07/12	0136A	OMAHA	NE	402	670-0813	S	N	0.3	.02
31	07/12	0159A	OMAHA	NE	402	670-0813	S	N	0.3	.02
32	07/12	0204A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
33	07/12	0211A	OMAHA	NE	402	670-0813	S	N	0.3	.02
34	07/12	0228A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
35	07/12	0234A	OMAHA	NE	402	670-0813	S	N	0.3	.02
36	07/12	0234A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
37	07/12	0239A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
38	07/12	0246A	OMAHA	NE	402	670-0813	S	N	0.3	.02
39	07/12	0247A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
40	07/12	0257A	OMAHA	NE	402	670-0813	S	N	0.3	.02
41	07/12	0309A	OMAHA	NE	402	670-0813	S	N	0.3	.02
42	07/12	0312A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
43	07/12	0325A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
44	07/12	0326A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
45	07/12	0331A	OMAHA	NE	402	670-0813	S	N	0.6	.04
46	07/12	0337A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
47	07/12	0344A	OMAHA	NE	402	670-0813	S	N	0.3	.02
48	07/12	0349A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
49	07/12	0350A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
50	07/12	0407A	OMAHA	NE	402	670-0813	S	N	0.3	.02
51	07/12	0421A	OMAHA	NE	402	670-0813	S	N	0.6	.04
52	07/12	0439A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
53	07/12	0445A	OMAHA	NE	402	670-0813	S	N	0.6	.04
54	07/12	0516A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
55	07/12	0522A	OMAHA	NE	402	670-0813	S	N	0.9	.06
56	07/12	0534A	OMAHA	NE	402	670-0813	S	N	0.9	.06
57	07/12	0547A	OMAHA	NE	402	670-0813	S	N	0.9	.06
58	07/12	0605A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
59	07/12	0612A	OMAHA	NE	402	670-0813	S	N	0.9	.06
60	07/12	0629A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
61	07/12	0641A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
62	07/12	0647A	OMAHA	NE	402	670-0813	S	N	0.3	.02
63	07/12	0653A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
64	07/12	0716A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
65	07/12	0722A	OMAHA	NE	402	670-0813	S	N	0.3	.02
66	07/12	0751A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
67	07/12	0803A	LINCOLN	NE	402	890-3643	S	N	1.1	.08

Account number	Telephone number	Invoice date
090963225	402-298-8850	August 17, 2026

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
68	07/12	0814A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
69	07/12	0820A	OMAHA	NE	402	670-0813	S	N	0.3	.02
70	07/12	0832A	OMAHA	NE	402	670-0813	S	N	0.3	.02
71	07/12	0855A	OMAHA	NE	402	670-0813	S	N	0.3	.02
72	07/12	0901A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
73	07/12	0912A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
74	07/12	0918A	OMAHA	NE	402	670-0813	S	N	0.3	.02
75	07/12	0924A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
76	07/14	1213P	OMAHA	NE	402	670-0813	S	D	0.3	.02
77	07/14	0442P	OMAHA	NE	402	670-0813	S	D	0.3	.02
78	07/14	0514P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
79	07/19	0839P	OMAHA	NE	402	670-0813	S	N	0.6	.04
80	07/19	0845P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
81	07/19	1108P	OMAHA	NE	402	670-0813	S	N	0.6	.04
82	07/20	1120A	OMAHA	NE	402	670-0813	S	D	0.6	.04
83	07/20	1239P	OMAHA	NE	402	670-0813	S	D	0.3	.02
84	07/21	0924A	OMAHA	NE	402	670-0813	S	D	0.3	.02
85	07/21	1037A	LINCOLN	NE	402	890-3643	S	D	0.9	.06
86	07/21	0104P	OMAHA	NE	402	670-0813	S	D	0.6	.04
87	07/21	0224P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
88	07/21	0337P	OMAHA	NE	402	670-0813	S	D	0.3	.02
89	07/21	0455P	OMAHA	NE	402	670-0813	S	D	0.3	.02
90	07/21	0618P	OMAHA	NE	402	670-0813	S	E	0.3	.02
91	07/21	0749P	OMAHA	NE	402	670-0813	S	E	0.3	.02
92	07/21	1003P	OMAHA	NE	402	670-0813	S	E	0.8	.06
93	07/21	1010P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
94	07/21	1022P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
95	07/21	1028P	OMAHA	NE	402	670-0813	S	E	0.6	.04
96	07/21	1034P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
97	07/21	1053P	OMAHA	NE	402	670-0813	S	E	0.5	.04
98	07/21	1119P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
99	07/21	1136P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
100	07/21	1142P	OMAHA	NE	402	670-0813	S	N	0.6	.04
101	07/21	1148P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
102	07/21	1155P	OMAHA	NE	402	670-0813	S	N	0.7	.05
103	07/22	1213A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
104	07/22	1219A	OMAHA	NE	402	670-0813	S	N	0.6	.04
105	07/22	1232A	OMAHA	NE	402	670-0813	S	N	0.7	.05
106	07/22	1238A	OMAHA	NE	402	670-0813	S	N	0.3	.02
107	07/22	1238A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
108	07/22	1244A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
109	07/22	1255A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
110	07/22	0103A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
111	07/22	0115A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
112	07/22	0134A	OMAHA	NE	402	670-0813	S	N	0.6	.04
113	07/22	0146A	OMAHA	NE	402	670-0813	S	N	0.6	.04
114	07/22	0204A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
115	07/22	0239A	OMAHA	NE	402	670-0813	S	N	0.3	.02
116	07/22	0245A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
117	07/22	0251A	OMAHA	NE	402	670-0813	S	N	0.6	.04
118	07/22	0257A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
119	07/22	0316A	OMAHA	NE	402	670-0813	S	N	0.6	.04
120	07/22	0340A	OMAHA	NE	402	670-0813	S	N	0.6	.04
121	07/22	0347A	LINCOLN	NE	402	890-3643	S	N	0.5	.04
122	07/22	0359A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
123	07/22	0405A	OMAHA	NE	402	670-0813	S	N	0.6	.04
124	07/22	0411A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
125	07/22	0418A	OMAHA	NE	402	670-0813	S	N	0.6	.04
126	07/22	0424A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
127	07/22	0430A	OMAHA	NE	402	670-0813	S	N	0.7	.05
128	07/22	0501A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
129	07/22	0507A	OMAHA	NE	402	670-0813	S	N	0.6	.04
130	07/22	0526A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
131	07/22	0544A	OMAHA	NE	402	670-0813	S	N	0.7	.05
132	07/22	0550A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
133	07/22	0556A	OMAHA	NE	402	670-0813	S	N	0.6	.04
134	07/22	0609A	OMAHA	NE	402	670-0813	S	N	0.7	.05
135	07/22	0621A	OMAHA	NE	402	670-0813	S	N	0.7	.05
136	07/22	0627A	LINCOLN	NE	402	890-3643	S	N	0.6	.04

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
137	07/22	0640A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
138	07/22	0652A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
139	07/22	0658A	OMAHA	NE	402	670-0813	S	N	0.7	.05
140	07/22	1100A	OMAHA	NE	402	670-0813	S	D	0.3	.02
141	07/22	0517P	OMAHA	NE	402	670-0813	S	E	0.6	.04
142	07/22	0523P	LINCOLN	NE	402	890-3643	S	E	0.4	.03
143	07/22	0652P	OMAHA	NE	402	670-0813	S	E	0.6	.04
144	07/22	0658P	LINCOLN	NE	402	890-3643	S	E	0.3	.02
145	07/23	0818A	OMAHA	NE	402	670-0813	S	D	0.3	.02
146	07/23	0238P	OMAHA	NE	402	670-0813	S	D	0.3	.02
147	07/23	0734P	OMAHA	NE	402	670-0813	S	E	0.6	.04
148	07/24	1240A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
149	07/24	0201A	OMAHA	NE	402	670-0813	S	N	0.6	.04
150	07/24	0207A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
151	07/24	0612A	OMAHA	NE	402	670-0813	S	N	0.3	.02
152	07/24	0814A	LINCOLN	NE	402	890-3643	S	D	0.7	.05
153	07/24	1113A	LINCOLN	NE	402	890-3643	S	D	0.6	.04
154	07/24	1142A	OMAHA	NE	402	670-0813	S	D	0.3	.02
155	07/24	1143A	LINCOLN	NE	402	890-3643	S	D	0.9	.06
156	07/24	0113P	OMAHA	NE	402	670-0813	S	D	0.3	.02
157	07/24	0337P	OMAHA	NE	402	670-0813	S	D	0.3	.02
158	07/24	0446P	OMAHA	NE	402	670-0813	S	D	0.3	.02
159	07/24	0611P	OMAHA	NE	402	670-0813	S	E	0.3	.02
160	07/25	1257A	OMAHA	NE	402	670-0813	S	N	0.3	.02
161	07/25	0107A	OMAHA	NE	402	670-0813	S	N	0.3	.02
162	07/25	0638A	OMAHA	NE	402	670-0813	S	N	0.7	.05
163	07/25	0644A	LINCOLN	NE	402	890-3643	S	N	0.8	.06
164	07/25	0716A	OMAHA	NE	402	670-0813	S	N	0.3	.02
165	07/25	1008A	OMAHA	NE	402	670-0813	S	N	0.6	.04
166	07/25	1014A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
167	07/25	1128A	OMAHA	NE	402	670-0813	S	N	0.6	.04
168	07/25	1134A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
169	07/25	1140A	OMAHA	NE	402	670-0813	S	N	0.3	.02
170	07/25	1141A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
171	07/25	1150A	OMAHA	NE	402	670-0813	S	N	0.3	.02
172	07/25	1250P	OMAHA	NE	402	670-0813	S	N	0.6	.04
173	07/25	1258P	OMAHA	NE	402	670-0813	S	N	0.3	.02
174	07/25	1258P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
175	07/25	0102P	OMAHA	NE	402	670-0813	S	N	0.3	.02
176	07/25	0102P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
177	07/25	0155P	OMAHA	NE	402	670-0813	S	N	0.3	.02
178	07/25	0156P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
179	07/25	0220P	OMAHA	NE	402	670-0813	S	N	0.3	.02
180	07/25	0543P	OMAHA	NE	402	670-0813	S	N	0.3	.02
181	07/25	0556P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
182	07/25	0706P	OMAHA	NE	402	670-0813	S	N	0.6	.04
183	07/25	0720P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
184	07/25	0725P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
185	07/25	0737P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
186	07/25	0749P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
187	07/25	0835P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
188	07/25	0842P	OMAHA	NE	402	670-0813	S	N	0.6	.04
189	07/25	1044P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
190	07/26	1212A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
191	07/26	1218A	OMAHA	NE	402	670-0813	S	N	0.7	.05
192	07/26	1231A	OMAHA	NE	402	670-0813	S	N	0.7	.05
193	07/26	1243A	OMAHA	NE	402	670-0813	S	N	0.7	.05
194	07/26	0129A	OMAHA	NE	402	670-0813	S	N	0.6	.04
195	07/26	0148A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
196	07/26	0943A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
197	07/26	0949A	OMAHA	NE	402	670-0813	S	N	0.7	.05
198	07/26	1001A	OMAHA	NE	402	670-0813	S	N	0.7	.05
199	07/26	1014A	OMAHA	NE	402	670-0813	S	N	0.7	.05
200	07/26	1026A	OMAHA	NE	402	670-0813	S	N	0.3	.02
201	07/26	0237P	OMAHA	NE	402	670-0813	S	N	0.6	.04
202	07/26	0255P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
203	07/26	0308P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
204	07/26	0320P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
205	07/26	0343P	OMAHA	NE	402	670-0813	S	N	0.3	.02

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
206	07/27	1203A	OMAHA	NE	402	670-0813	S	N	0.3	.02
207	07/27	0404P	OMAHA	NE	402	670-0813	S	D	0.3	.02
208	07/29	0523A	SANANTONIO	TX	210	349-9535	S	N	1.7	.12
209	07/29	1210P	OMAHA	NE	402	670-0813	S	D	0.9	.06
210	07/29	1217P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
211	07/30	0417A	OMAHA	NE	402	670-0813	S	N	0.8	.06
212	07/30	0836A	OMAHA	NE	402	670-0813	S	D	0.3	.02
213	07/31	0548P	OMAHA	NE	402	670-0813	S	E	0.3	.02
214	08/01	0937A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
215	08/01	0232P	OMAHA	NE	402	670-0813	S	N	0.3	.02
216	08/01	0243P	OMAHA	NE	402	670-0813	S	N	1.0	.07
217	08/02	0657A	OMAHA	NE	402	670-0813	S	N	0.6	.04
218	08/02	0728A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
219	08/02	1203P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
220	08/02	1210P	OMAHA	NE	402	670-0813	S	N	0.6	.04
221	08/02	1216P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
222	08/02	1222P	OMAHA	NE	402	670-0813	S	N	0.6	.04
223	08/02	1235P	OMAHA	NE	402	670-0813	S	N	0.6	.04
224	08/02	0223P	OMAHA	NE	402	670-0813	S	N	0.6	.04
225	08/02	0235P	OMAHA	NE	402	670-0813	S	N	0.6	.04
226	08/02	0241P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
227	08/02	0247P	OMAHA	NE	402	670-0813	S	N	0.6	.04
228	08/02	0259P	OMAHA	NE	402	670-0813	S	N	0.3	.02
229	08/02	0729P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
230	08/02	0753P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
231	08/06	0108P	OMAHA	NE	402	670-0813	S	D	0.6	.04
232	08/06	0121P	OMAHA	NE	402	670-0813	S	D	0.7	.05
233	08/06	0133P	OMAHA	NE	402	670-0813	S	D	0.7	.05
234	08/06	0139P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
235	08/06	0145P	OMAHA	NE	402	670-0813	S	D	0.7	.05
236	08/06	0151P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
237	08/06	0204P	LINCOLN	NE	402	890-3643	S	D	0.7	.05
238	08/06	0222P	OMAHA	NE	402	670-0813	S	D	0.6	.04
239	08/06	0229P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
240	08/06	0247P	OMAHA	NE	402	670-0813	S	D	0.7	.05
241	08/06	0300P	OMAHA	NE	402	670-0813	S	D	0.7	.05
242	08/06	0306P	LINCOLN	NE	402	890-3643	S	D	0.7	.05
243	08/06	0312P	OMAHA	NE	402	670-0813	S	D	0.7	.05
244	08/06	0318P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
245	08/06	0337P	OMAHA	NE	402	670-0813	S	D	0.7	.05
246	08/06	0343P	LINCOLN	NE	402	890-3643	S	D	0.7	.05
247	08/06	0349P	OMAHA	NE	402	670-0813	S	D	0.7	.05
248	08/06	0355P	LINCOLN	NE	402	890-3643	S	D	0.7	.05
249	08/06	0356P	OMAHA	NE	402	670-0813	S	D	0.7	.05
250	08/06	0401P	OMAHA	NE	402	670-0813	S	D	0.6	.04
251	08/06	0408P	LINCOLN	NE	402	890-3643	S	D	0.7	.05
252	08/06	0419P	OMAHA	NE	402	670-0813	S	D	0.6	.04
253	08/06	0425P	LINCOLN	NE	402	890-3643	S	D	0.7	.05
254	08/06	0432P	OMAHA	NE	402	670-0813	S	D	0.7	.05
255	08/06	0438P	LINCOLN	NE	402	890-3643	S	D	0.7	.05
256	08/06	0444P	OMAHA	NE	402	670-0813	S	D	0.7	.05
257	08/06	0450P	LINCOLN	NE	402	890-3643	S	D	0.7	.05
258	08/06	0456P	OMAHA	NE	402	670-0813	S	D	0.3	.02
259	08/06	0614P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
260	08/06	0618P	OMAHA	NE	402	670-0813	S	E	0.7	.05
261	08/06	0627P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
262	08/06	0658P	OMAHA	NE	402	670-0813	S	E	0.7	.05
263	08/06	0710P	OMAHA	NE	402	670-0813	S	E	0.7	.05
264	08/06	0716P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
265	08/06	0735P	OMAHA	NE	402	670-0813	S	E	0.7	.05
266	08/06	0741P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
267	08/06	0753P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
268	08/06	0824P	OMAHA	NE	402	670-0813	S	E	0.6	.04
269	08/06	0830P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
270	08/06	0914P	OMAHA	NE	402	670-0813	S	E	0.7	.05
271	08/06	1124P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
272	08/07	0123P	OMAHA	NE	402	670-0813	S	D	0.3	.02
273	08/08	0734P	OMAHA	NE	402	670-0813	S	N	0.3	.02
274	08/08	0741P	OMAHA	NE	402	670-0813	S	N	0.3	.02

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
275	08/08	0741P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
276	08/09	1235A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
277	08/09	0758A	OMAHA	NE	402	670-0813	S	N	0.6	.04
278	08/09	0104P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
279	08/09	0308P	OMAHA	NE	402	670-0813	S	N	0.3	.02
280	08/09	0350P	OMAHA	NE	402	670-0813	S	N	0.6	.04
281	08/09	0856P	LINCOLN	NE	402	890-3643	S	N	1.1	.08
282	08/09	0902P	OMAHA	NE	402	670-0813	S	N	1.1	.08
283	08/10	0217A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
284	08/10	0223A	OMAHA	NE	402	670-0813	S	N	0.7	.05
285	08/10	0711A	OMAHA	NE	402	670-0813	S	N	0.6	.04
286	08/10	0729A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
287	08/10	0735A	OMAHA	NE	402	670-0813	S	N	0.7	.05
288	08/10	0742A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
289	08/10	0917A	OMAHA	NE	402	670-0813	S	D	0.3	.02
290	08/10	0217P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
291	08/11	1135A	OMAHA	NE	402	670-0813	S	D	0.3	.02
			SUBTOTAL EXCLUDING TAX FOR (402) 298-8850						*178.2*	*12.32*

SERVICE PROVIDER(S)

Your InterLATA long distance carrier(s) are*:

WINDSTREAM COMMUNICATIONS 1-800-600-5050

Your IntraLATA long distance carrier(s) are*:

WINDSTREAM COMMUNICATIONS 1-800-600-5050

Your Local carrier is*:

WINDSTREAM NEBRASKA INC 1-833-241-0100

* If you have multiple telephone numbers, further information concerning long distance carrier assignments for those additional lines are on record with your local business office.

REGULATORY INFORMATION

Failure to pay the total amount due for basic local service could result in suspension of those services and may be subject to collection actions. To avoid suspension of your basic local service, you must pay $ 53.40

Non-payment of all other non-basic services may result in the suspension of those services and may be subject to collection actions, but will not result in the suspension of your basic local service.

CUSTOMER MESSAGE

A 1.3% late payment charge with a $25 monthly maximum will be assessed on any balance not paid by the due date.

If not paid on time, a late payment collection fee of $12.00 will apply to any past due Internet balance.

Online payments must be made by 4:00 pm eastern time in order to post for the current day.

Kinetic reserves the right to delete your windstream.net email account, without notice, if unused for one hundred and eighty (180) consecutive days. The contents of the email account will be unrecoverable once the account has been deleted.

Kinetic is dedicated to delivering top-quality service and support. We offer the option to bill third-party services to your Kinetic account for convenience. However, we recognize this might not suit everyone. We

CUSTOMER MESSAGE (cont'd)

encourage reviewing your bill monthly and reaching out with any questions about charges. To enhance control and security, we also provide a free option to block third-party charges on your bill, excluding Kinetic-related services you subscribe to. If you wish to activate this block, please contact a Kinetic representative using the phone number located on this bill.

COMING SOON

A fresh new look to your Kinetic Business bill. To serve you better, we're upgrading to a new and improved billing system designed to provide a more seamless and intuitive experience. Please note, this enhancement will not impact your service or terms. To learn more, please visit business.gokinetic.com/billing-migration

MAGUIRE

MAGUIRE IRON, INC.
P.O. BOX 1446
SIOUX FALLS SD 57101

Invoice Number: 10182
Page: 1
Date: 10/1/2026
Project Invoice

PO BOX 1446
Sioux Falls, SD 57101

Tax ID: 1

Tax ID:
C020560

Currency: USD US Dollar

B Kurt Miesinger
I Buccaneer Bay SID No. 5, NE
L 19457 Treasure Island Rd
L Plattsmouth NE 68048
USA
T
O

S Lance Messer
H Buccaneer Bay SID No. 5, NE_SPH_250MG_Buccaneer
I Blvd
P 4128 Buccaneer Blvd
Plattsmouth NE 68048
T USA
O

Proj Contract: DQ008983-1

Order	Purchase Order	Packages	Prepaid	Weight	Ship Via	Terms
MP00000368						NET 30

Line/Rel	Qty Ordered	Qty Shipped	Qty Back Ordered	Unit Price	Extended Price

1 Milestone: MP_03A1
Description: Maint Plan Yr 3 - 250 Sphere
Net: 43,977.00

2 Milestone: MP_03A2
Description: Change Order - Pressure Relief Valve
Net: 2,062.50

Project Invoice Summary:	
Milestones On Current Invoice:	46,039.50
Milestones Previously Invoiced:	92,079.00
Project To Date M/S Invoiced:	138,118.50
Less Retention:	0.00
Total Eligible To Invoice:	138,118.50
Less Previously Invoiced:	92,079.00
Less Advance Payment:	0.00
Net Invoice Amount:	46,039.50
Advance Payment Summary:	
Advance Payment Amount:	0.00
Less Accumulated Deduction:	0.00
Remaining Advance Payment:	0.00

Thank you,

MAGUIRE IRON, INC.
P.O. BOX 1446
SIOUX FALLS SD 57101

Invoice Number: 10182
Page: 2
Date: 10/1/2026
Project Invoice

MAGUIRE
PO BOX 1446
Sioux Falls, SD 57101

Tax ID: 1

Tax ID:
C020560

Currency: USD US Dollar

B Kurt Miesinger
I Buccaneer Bay SID No. 5, NE
L 19457 Treasure Island Rd
L Plattsmouth NE 68048
USA
T
O

S Lance Messer
H Buccaneer Bay SID No. 5, NE_SPH_250MG_Buccaneer
I Blvd
P 4128 Buccaneer Blvd
Plattsmouth NE 68048
T USA
O

Proj Contract: DQ008983-1

Order	Purchase Order	Packages	Prepaid	Weight	Ship Via	Terms
MP00000368						NET 30

Line/Rel	Qty Ordered	Qty Shipped	Qty Back Ordered	Unit Price	Extended Price

Sales Amount	46,039.50
Freight	0.00
Surcharge	0.00
Misc Charges	0.00
Sales Tax	2,532.17
Prepaid Amount	0.00
Total	48,571.67

IRC Section 274 (n) (1) included in contract price.

Hydro Optimization & Automation Solutions, Inc.

2601 West L Street, Ste 1
Lincoln, NE 68522

Invoice

Date	Invoice #
8/20/2026	13761

Bill To

Buccaneer Bay
SID #5
19457 Treasure Island Road
Plattsmouth, NE 68048

Ship To

Buccaneer Bay
SID #5
19457 Treasure Island Road
Plattsmouth, NE 68048

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Service Ticket 22272	Due on receipt		8/20/2026			Service TIcket 22272

Quantity	Item Code	Description	Price Each	Amount
1.25	Remote Service	Service Remotely	175.00	218.75T
		Sales Tax	5.50%	12.03
			Subtotal	$218.75

A service charge of 1.5% per month will be charged on accounts that are 30 days past due.

Total $230.78

Service Ticket: 22272

2601 West L Street
Lincoln, Nebraska 68522
United States

Phone: (402) 467-3750
Fax:
Date: 8/20/2026

Customer Information

Buc Bay SID #5
SID #5
19457 Treasure Island Road
Plattsmouth, NE 68048
United States

Contact: Aaron Major
Phone: (402) 670-0813
Required Date:

Summary: Buccaneer Bay W - Well Blending Program Modifications

Detail:

Mon 8/3/2026/10:26 AM UTC-05/ Bradyn Hilgenfeld-
Mike Adair Reached out about making some programming changes to the well blending and would like to setup a meeting to discuss.

Tue 8/11/2026/1:00 PM UTC-05/ Bradyn Hilgenfeld (time)-
Coordinating with peoples service and our internal team to assign a programmer and attempt to get peoples service to set up a remote meeting.

Fri 8/14/2026/8:30 AM UTC-05/ Spencer Allen (time)-
Called Mike Adair et. al. and answered questions that they had about the blending. They requested the boosters be changed to run whenever a well runs, the speed ranging of the wells to be fixed, and notes be added to SCADA about the blending modes.

Fri 8/14/2026/2:00 PM UTC-05/ Spencer Allen (time)-
I made the booster and speed control changes to the PLCs as requested

Resolution:

Tasks:

Priority	Notes

Time:

Member	Date	Start Time - End Time	Work Type	Hours
Bradyn Hilgenfeld	8/11/2026	1:00PM - 1:30PM	Remote	0.50
Spencer Allen	8/14/2026	8:30AM - 9:00AM	Remote	0.50
Spencer Allen	8/14/2026	2:00PM - 2:15PM	Remote	0.25

Total: 1.25 Hours

Expenses:

Products:

Fluidyne Corporation
5436 Nordic Dr
Cedar Falls, IA 50613-6903
USA

Invoice

FLUIDYNE
THE EXPERIENCED LEADER IN WASTEWATER TREATMENT TECHNOLOGY

BILL TO	SHIP TO
People Service, Inc. 19457 Treasure Island Road Plattsmouth, NE 68048 Aaron Major P: 1-402-670-0813	Buccaneer Bay Wastewater Treatment Plant 19457 Treasure Island Road Plattsmouth, NE 68048 Aaron Major P: 1-402-670-0813

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7660	07/01/2026	$2,784.46	07/31/2026	Net 30	

PURCHASE ORDER
Fluidyne proposal FLC 061126

PROJECT
Buccaneer Bay

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Equipment	YSI replacement DO Probe - Model #FDO 700 IQ	1	2,750.00	2,750.00
Shipping & Handling		1	34.46	34.46

We have no operations or employees in your state and are not authorized to collect sales tax in your state. Therefore, you will have to be responsible for collecting and paying any and all sales tax, if applicable.

SUBTOTAL	2,784.46
TAX (0)	0.00
TOTAL	2,784.46
BALANCE DUE	**$2,784.46**

26-60-30081-57001

All accounts not paid within stated terms of sale are subject to a finance charge applied at a monthly rate of 2 percent not to exceed the maximum allowable by law, to the previous balance without deducting current payments and or credits. Accounts past due may be turned over for collection, all legal and collection fees associated with the recovery of this debt will be debtor's responsibility.

embris GROUP

INVOICE

Bill To

Kurt Meisinger
Cass County SID5 Buccaneer Bay
19457 Treasure Island Rd
Plattsmouth, NE 68048

Inv. # 708
Date 07-18-2026
Period 01-01-2026 - 06-30-2026
Due 07-18-2026
Project 22-045 - Cass County SID 5 General Engineering

LABOR

101 - General Engineering (T&M)

STAFF	HOURS	RATE	TOTAL
Cameron Troia	0	$165.00	$0.00
Lucas Billesbach	9.75	$255.00	$2,486.25
Budget Complete - 414.8% | This period - 82.9%	**9.75**		**$2,486.25**

Labor Total **$2,486.25**

Labor Subtotal	$2,486.25
Direct Expenses Subtotal	$0.00
Invoice Total	**$2,486.25**
AMOUNT DUE	**$2,486.25**

Please Send Payment To

Embris Group, LLC
963 N. 13th St.
Fort Calhoun, NE 68023

Comments

Project Status Update:
Have been assisting the SID with review of their water and wastewater system and performing water testing.

Upcoming Work Items or Meetings:
Assistance with People's Service to restore a blended water supply.

Conflicts and Resolutions:
None

Action Required of Client:
None

embris GROUP

INVOICE

Bill To

Kurt Meisinger
Cass County SID5 Buccaneer Bay
19457 Treasure Island Rd
Plattsmouth, NE 68048

Inv. #	736
Date	08-18-2026
Period	07-01-2026 - 07-31-2026
Due	08-18-2026
Project	22-045 - Cass County SID 5 General Engineering

LABOR

101 - General Engineering (T&M)

STAFF	HOURS	RATE	TOTAL
Lucas Billesbach	3	$255.00	$765.00
Budget Complete - 440.3% | This period - 25.5%	**3**		**$765.00**

Labor Total **$765.00**

Labor Subtotal	$765.00
Direct Expenses Subtotal	$0.00
Invoice Total	**$765.00**
AMOUNT DUE	**$765.00**

Please Send Payment To

Embris Group, LLC
963 N. 13th St.
Fort Calhoun, NE 68023

Invoiced to Date	$13,209.50
Payments Applied	$9,958.25
Total Outstanding	**$3,251.25**

Aging

< 30 Days	30 Days	60 Days	90 Days	120+ Days
$0.00	$2,486.25	$0.00	$0.00	$0.00

Comments

3.0 hrs @ $255.00 = $765.00 Coordination of water samples with Midwest Labs, Coordination with People Service, Site Visit with People Service on 7/31/2026.

embris GROUP

INVOICE

Bill To
Kurt Meisinger
Cass County SID5 Buccaneer Bay
19457 Treasure Island Rd
Plattsmouth, NE 68048

Inv. # 760
Date 09-10-2026
Period 08-01-2026 - 08-31-2026
Due 09-10-2026
Project 22-045 - Cass County SID 5 General Engineering

LABOR

101 - General Engineering (T&M)

STAFF	HOURS	RATE	TOTAL
Emily Costello	0.5	$125.00	$62.50
Lucas Billesbach	4.25	$255.00	$1,083.75
Budget Complete - 478.5% | This period - 38.2%	**4.75**		**$1,146.25**

Labor Total **$1,146.25**

EXPENSES

DESCRIPTION	QUANTITY	COST	TOTAL
Subconsultants	1	$99.00	$99.00
Expense Total			**$99.00**

Labor Subtotal	$1,146.25
Direct Expenses Subtotal	$99.00
Invoice Total	**$1,245.25**
AMOUNT DUE	**$1,245.25**

Please Send Payment To
Embris Group, LLC
963 N. 13th St.
Fort Calhoun, NE 68023

Invoiced to Date	$14,454.75
Payments Applied	$9,958.25
Total Outstanding	**$4,496.50**

Aging

< 30 Days	30 Days	60 Days	90 Days	120+ Days
$765.00	$2,486.25	$0.00	$0.00	$0.00

embris GROUP

INVOICE

Comments

Project Status Update:
Lucas met People's onsite and conducted a training call with HOA. Peoples staff should now understand how the control system operates. A few updates to the system were proposed by Lucas in an emailed memo. Work continues by Peoples to return the system back to an operational state of blending. Invoice includes testing work performed by Midwest Labs for initial manganese tests of system water.

Upcoming Work Items or Meetings:
Confirm blending rates and achieve a blended operation.

Conflicts and Resolutions:
None

Action Required of Client:
None

REGULAR MEETING

CERTIFICATION OF PROCEEDINGS

The undersigned certify that they are the Clerk and a Trustee of the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska (District), and further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a **regular** meeting of the District held on the date and at the time reflected in the meeting minutes contained in the transcript (Meeting). All of the proceedings of the District and its Board of Trustees which are set out in the annexed transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed transcript with the journal and the records and files of the District which are in the Clerk's official custody and the transcript is a full, true and complete copy of the journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of the body were provided with advance notice of the times and places of the meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in the agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the mailers to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which the Meeting was held and all in attendance at the Meeting were informed that the copy of the Nebraska Open Meetings Act was available for review and were informed of the location of the copy in the room in which the Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in the proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence, nor boundaries of the District, nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of this date. All actions taken by the Board of Trustees referred to in the transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we affix our official signatures this 16th day of ~~September~~ October 2026.

Kurt W. Meisinger, Chair

David L. Martin, Clerk