

MINUTES OF SANITARY & IMPROVEMENT DISTRICT NO. 8  
OF SAUNDERS COUNTY, NEBRASKA

On August 3, 2020 at 5:30 p.m., a meeting of the Chairman and Board of Trustees of the Sanitary & Improvement District No. 8 of Saunders County, Nebraska, was convened in open and public session at the Woodcliff Lakes, Inc. Community Center, Tract 8, 980 County Road W, Fremont, Nebraska 68025.

Trustees present were: Nick Borman, Dave Langenfeld, Lonnie Mahrt, Tom Sawyer, Barry Taylor

Trustees absent were: None

Others present were: Attorney David Hartmann, Office Administrator Chris Johannesen, JEO Engineer Jake Miriovsky, Erickson & Brooks CPA Kent Speicher. Five residents arrived during the meeting: John Menning at 6:10pm, Les Hileman at 6:15pm, Ward & Cheryl Reesman at 6:20pm, and Pat Schlosser at 6:25pm.

1. Timely notice of the meeting was given to the public by publication, notice and the proposed agenda was timely given to all members of the Board of Trustees, and notice was timely given to the Saunders County Clerk and the Fremont City Clerk. Availability of the agenda was communicated in said notices. These minutes were written and available for public inspection at the office of Woodcliff Lakes, Inc., within ten working days or prior to the next convened meeting, whichever was earlier. It was stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and the location of the copy of said Act was indicated. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Business conducted and decisions made were as follows.

2. Minutes of meeting held on May 18, 2020 were approved by unanimous consent.

3. The following previously-issued warrants were ratified and approved;

From General Fund:

1721	Erickson & Brooks	\$ 855.00	Projects/budget
1722	National Electric	\$ 1,117.45	Annual siren mtc.
1723	PeopleService	\$ 5,746.30	July utility services
1724	Inspro	\$14,617.00	insurance renewals
1725	Layne Christensen	\$ 4,778.00	new VFD for well
1726	Layne Christensen	\$11,710.86	west well repairs

From Sinking Fund:

115	JEO	\$10,621.25	lagoon bank & road raise
116	JEO	\$ 6,130.00	lagoon bank & road raise

4. The following bills were approved for payment with a warrant to be issued on each:

General Fund:

1727	Erickson & Brooks	\$ 990.00	funding for projects
1728	PeopleService	\$7,262.44	Aug utility services
1729	Chris Johannesen	\$ 581.25	May-July secretary

Sinking Fund:

none

It was reported by Kent Speicher, CPA with Erickson & Brooks, that all costs associated with the projects in progress will be paid with construction warrants through D.A. Davidson and that payment of the construction warrants to D.A. Davidson will be made from the sinking fund. When all projects are complete and bonds issued for the remaining construction warrants, reimbursement of the bonds will be made from the bond fund.

Warrants for D.A. Davidson

39	Sawyer Construction	\$25,000.00	FEMA Proj #130549 weirs
40	Sawyer Construction	\$25,000.00	FEMA Proj #130549 weirs
41	Sawyer Construction	\$25,000.00	FEMA Proj #130549 weirs
42	Sawyer Construction	\$25,000.00	FEMA Proj #130549 weirs
43	Sawyer Construction	\$24,960.60	FEMA Proj #130549 weirs
44	Sawyer Construction	\$25,000.00	Road Raise Project
45	Sawyer Construction	\$25,000.00	Road Raise Project
46	Sawyer Construction	\$25,000.00	Road Raise Project
47	Sawyer Construction	\$25,000.00	Road Raise Project
48	Sawyer Construction	\$25,000.00	Road Raise Project
49	Sawyer Construction	\$25,000.00	Road Raise Project
50	Sawyer Construction	\$25,000.00	Road Raise Project
51	Sawyer Construction	\$ 6,114.91	Road Raise Project
52	Sawyer Construction	\$25,000.00	FEMA Proj #98847 road repairs
53	Sawyer Construction	\$25,000.00	FEMA Proj #98847 road repairs
54	Sawyer Construction	\$25,000.00	FEMA Proj #98847 road repairs
55	Sawyer Construction	\$21,709.00	FEMA Proj #98847 road repairs
56	JEO Consulting Group	\$ 4,287.25	Road Raise Project

Warrants #39 through #56 were ratified on a motion made by Trustee Taylor, seconded by Trustee Borman. After discussion upon roll call vote, voting Yes were Trustees Borman, Langenfeld, Mahrt, Sawyer, and Taylor; voting No were NONE; absent or abstaining were NONE; whereupon the motion was declared adopted by the presiding officer.

It was moved by Trustee Langenfeld, and seconded by trustee Taylor that the following three documents associated with Warrants #39 through #56 should be approved and signed:

IRS 8038-G for total of warrants #39 through #56 for \$407,071.76

Certificate with Respect to Tax Matters for warrants #39 through #56

Certificate with Respect to the August 3, 2020 meeting items.

After discussion upon roll call vote, voting YES were Trustees Borman, Langenfeld, Mahrt, Sawyer, and Taylor; voting NO were NONE; absent or abstaining were NONE; whereupon the motion was declared adopted by the presiding officer, Chairman Mahrt.

5. Jake Miriovsky, Engineer with JEO, submitted Change Order #3 for the Road Raise Project which includes extra rock, two drain locations to the river, 1,400 additional feet on the North end of the current road raise project, and Bank Stabilization next to the current work. This Change Order #3 will bring up the rest of the river road to the 100-year flood plain level. It was moved by Trustee Langenfeld, seconded by Trustee Borman to approve Change Order #3. After discussion upon roll call vote, voting YES were Trustees Borman, Langenfeld, Mahrt, Sawyer, and Taylor; voting NO were None, absent or abstaining were None; whereupon the motion was declared adopted by the presiding officer.

Discussion was held about the ramp to access the river owned by Patrick Poehling and providing two other areas to access the river. The Board asked Attorney Hartmann to investigate liability, the possibility of providing indemnity to Poehling, and possibly expanding the current easement for SID #8 to allow river access.

Miriovsky presented copies of the Stormwater Management Plan – Phase 2; this will be reviewed and discussed at a future meeting.

Kent Speicher presented a preliminary budget for fiscal year 2020-2021. Levies would be set at \$0.102 for the General Fund, \$0.06 for the Sinking Fund, and \$0.09 for the Bond Fund. The Board asked Speicher to finalize the budget upon receipt of the Valuations and set up Levy and Budget Hearings for Monday, September 14, 2020, at 5:00pm at the Community Center. A general meeting will be scheduled following the hearings.

A letter from the Nebraska Dept. of Health & Human Services was reviewed. It indicated that the Action Level for Copper was exceeded in June testing. Duane Grashorn at PeopleService will be contacted for help with the second round of tests.

Copies of the Financial Reports through fiscal year-end June 30, 2020 and through July 31, 2020 were available.

6. Old Business – NONE.

7. New Business

S1205 reported a drain tube to the lake left road debris in the lake at the end of the tube which is currently plugged. Sawyer Construction will clean this out as soon as possible.

Outback Construction has been called by Miriovsky to repair a drain tube at the end of Airport Road which was damaged as Outback worked in the area.

S1001 has a drainage issue due to the new berm. Miriovsky, Sawyer, and Langenfeld have all checked it out. Sand will be brought in to cover the clay on their property. Grass will be established on the berm which should eliminate soil movement.

Langenfeld and Ray Dengel were thanked for their work installing bollards and yellow rope fencing along the river road.

It was reported that S51 has a drainage issue due to a plugged drain and that S49 is the property to be included in the Storm Water Management Plan.

Whereupon a Motion for Adjournment was made by \_Trustee Langenfeld\_, seconded by Trustee Taylor\_\_, and on roll call vote was unanimously approved by the Chairman and all Trustees, and declared duly adopted by the presiding officer, at which point the meeting adjourned.

I, the undersigned, the duly qualified Clerk or Acting Clerk for Sanitary and Improvement District No. 8 of Saunders County, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Chairman and Board of Trustees of SID No. 8 of Saunders County on the date stated above, that all the subjects included in the foregoing proceedings were contained in the agenda available to the public for at least 24 hours prior to said meeting; that the said minutes of the Chairman and the Board of Trustees of the District were in written form and available for public inspection at the Clerk's office, within ten days after said meeting as required by statute and prior to the next convened meeting of said body; and that a copy of said minutes were or will be filed with the County Clerk of Saunders County and the Fremont City Clerk as required by statute within thirty days of said meeting; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and the place of said meeting, and the subjects to be discussed at said meeting.

  
\_\_\_\_\_  
Tom Sawyer, Clerk

SANITARY & IMPROVEMENT DISTRICT NO. 8  
OF SAUNDERS COUNTY, NEBRASKA

Lonnie Mahrt, Chairman  
Tom Sawyer, Clerk

Lot T-1018, Suite A  
980 County Road W  
Fremont, Nebraska 68025

Chris Johannesen, Secretary  
Ph. 402-753-0247  
sid8@woodcliffakes.com

CERTIFICATION

The undersigned Chris Johannesen, Secretary of SID No. 8 of Saunders County, Nebraska, in her capacity as an assistant to the Clerk of SID No. 8, hereby certifies that in regard to the SID Board of Directors meeting held on \_\_\_August 3, 2020\_\_\_ at \_\_\_5:30\_ p.m. the undersigned sent a copy of the following indicated document(s) to the indicated recipient(s) on the indicated date(s):

Notice for Publication was sent on \_\_\_July 6, 2020\_\_\_ to the Fremont Tribune newspaper for publication at least 7 days prior to the meeting, said newspaper being a newspaper of general circulation within the District.

Notice of Meeting was sent on \_\_\_July 24, 2020\_ to all Board Members, SID 8 Attorney, Saunders County Clerk, and Fremont Municipal Clerk. The Notice to the Board Members also included a copy of the Agenda for said meeting, and any relevant materials on agenda items.

Minutes of Meeting were sent on \_\_\_August 6, 2020\_ to all Board Members, SID 8 Attorney, Saunders County Clerk, and Fremont Municipal Clerk.

Pursuant to SID 8 rules of procedure adopted April 19, 2011 all items were sent as PDF or Word attachments via email. A current list of said email addresses is listed below.

Dated:

  
Chris Johannesen, Secretary SID No. 8  
Acting in her capacity as Assistant to SID No. 8 Clerk

County Clerk	countyclerk@co.saunders.ne.us
City Clerk	tylerficken@fremontne.gov
SID Attorney	dhartmann@yostlawfirm.com
Lonnie Mahrt	lonnie_mahrt@csgi.com
Tom B. Sawyer	tomb@sawyerconstructionco.com
Dave Langenfeld	dlangenfeld8@gmail.com
Nick Borman	nick.borman@gmail.com
Barry Taylor	barry.taylors92@gmail.com

\*\*\* Proof of Publication \*\*\*

Newspaper: FREMONT TRIBUNE

STATE OF NEBRASKA)  
County of Dodge ) SS.

SID 8 OF SAUNDERS COUNTY  
CHRIS JOHANNESSEN  
980 COUNTY ROAD W LOT T-1018A  
FREMONT, NE 68025

NOTICE OF MEETING  
A meeting of the Board of Trustees of Sanitary and Improvement District No. 8 of Saunders County, Nebraska will be held on Monday, August 3, 2020 at 5:30 p.m. at the Woodcliff Lakes Community Center, 980 County Road W, Tract 8, Fremont, Nebraska, which meeting is open to the public. The agenda, which shall be kept continually current, and other business per the agenda shall be readily available at said office.  
/s/ Lonnie D. Mahrt, Chairman  
(7:21)20(80935)

ORDER NUMBER 926493

The undersigned, being duly sworn, deposes and says she/he is a Clerk of the Fremont Tribune a legal newspaper printed and published daily Tuesday-Saturday in Dodge County, State of Nebraska and of general circulation in Dodge County; that said newspaper has a bona fide circulation published within said county for more than 52 successive weeks immediately prior to the first date of the published notice, and is produced in an office maintained at the place of publication.

This affidavit is a true and corrected copy of notice which appeared in said newspaper. The notice was

Section: Class Legals  
Category: 0093 Legals FREMONT  
PUBLISHED ON: 07/21/2020

TOTAL AD COST: 7.20  
FILED ON: 7/21/2020

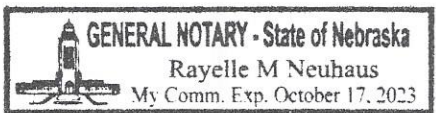
Clerk of the Fremont Tribune

Printed name Jennifer Smith

Signature Jenny Smith Date 7/21/20

Subscribed and sworn to before me this  
July 21, 20 20

Rayelle M Neuhaus Notary Public



## CERTIFICATE

We, the undersigned, being the Chairperson and Clerk of Sanitary and Improvement District No. 8 of Saunders County, Nebraska (the "District") and hereby certify as follows:

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

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

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

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

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

6. No litigation of any nature is now pending or threatened, restraining or enjoining the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of taxes to pay the principal and interest thereof, nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the strict nor the title of its present officers to their respective officers is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been released, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto set our hands officially as of this 3 day of August, 2020.

Lonnie Mahrt  
Chairperson Lonnie Mahrt

T. Sawyer  
Clerk Tom Sawyer

DOCS/2476094.1



**SANITARY & IMPROVEMENT  
DISTRICT NO. 8 BOARD OF TRUSTEES  
CERTIFICATE WITH RESPECT TO TAX MATTERS**

WHEREAS, the Board of Trustees held a meeting August 3, 2020, at 5:30 pm. at the District Office, Lot T-1018, 980 County Rd. W, Fremont, Nebraska, constituting a regular meeting of the Board of Trustees of Sanitary and Improvement District No. 8 of Saunders County, Nebraska (the "District"), at which meeting the following warrants were ratified and approved (collectively, the "Warrants"):

<u>Warrant No.</u>	<u>Date Issued</u>	<u>Amount</u>	<u>Payee</u>
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SEE ATTACHMENT for entire list of warrants

In connection with such meeting, the undersigned, being the Chairperson and Clerk of Sanitary and Improvement District No. 8 of Saunders County, Nebraska (the "District") and hereby certify as follows:

1. That the Board of Trustees of the District and the District hereby find and determine and covenant, and warrant and agree that (a) the facilities for which the above Warrants are issued are for essential governmental functions and are designed to serve members of the general public on an equal basis; (b) there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is within the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any person and to the extent that special assessments have been or are to be levied for any said facilities, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by such facilities in the District; (e) the development of the land in the District is for residential or commercial use; (f) the development of the land in the District for sale and occupation by the general public is proceeding with reasonable speed; and (g) the District hereby authorizes and directs the Chairman or Clerk to file, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants.

2. That the Board of Trustees of the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(8)(i)(III) of the Internal Revenue Code of 1986, as amended, and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above Warrants are to be issued.

3. That the Board of Trustees of and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Saunders County, Nebraska, as follows:

A. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess

of the lesser of: (a) ten percent (10%) of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) one hundred twenty-five percent (125%) of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within thirteen (13) months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within thirteen (13) months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

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

C. 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.

D. 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.

  
Lonnie Mahrt, Chairman  
S.I.D. No. 8, Saunders County

ATTEST

  
\_\_\_\_\_  
Tom B. Sawyer, Clerk  
DOCS/2501494.1

ATTACHMENT  
AUGUST 3, 2020 WARRANTS  
SID #8

<u>Warrant No.</u>	<u>Date Issued</u>	<u>Amount</u>	<u>Payee</u>
39	August 3, 2020	\$25,000.00	Sawyer Construction
40	August 3, 2020	\$25,000.00	Sawyer Construction
41	August 3, 2020	\$25,000.00	Sawyer Construction
42	August 3, 2020	\$25,000.00	Sawyer Construction
43	August 3, 2020	\$24,960.60	Sawyer Construction
44	August 3, 2020	\$25,000.00	Sawyer Construction
45	August 3, 2020	\$25,000.00	Sawyer Construction
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48	August 3, 2020	\$25,000.00	Sawyer Construction
49	August 3, 2020	\$25,000.00	Sawyer Construction
50	August 3, 2020	\$25,000.00	Sawyer Construction
51	August 3, 2020	\$ 6,114.91	Sawyer Construction
52	August 3, 2020	\$25,000.00	Sawyer Construction
53	August 3, 2020	\$25,000.00	Sawyer Construction
54	August 3, 2020	\$25,000.00	Sawyer Construction
55	August 3, 2020	\$21,709.00	Sawyer Construction
56	August 3, 2020	\$ 4,287.25	JEO Consulting Group
<hr/>			
Total		\$407,071.76	
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**Part I Reporting Authority** If Amended Return, check here

<b>1</b> Issuer's name <b>Sanitary &amp; Improvement District No. 8 of Saunders County, Nebraska</b>		<b>2</b> Issuer's employer identification number (EIN) <b>91-1767768</b>	
<b>3a</b> Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <b>John E. Kuehl</b>		<b>3b</b> Telephone number of other person shown on 3a <b>402-392-7903</b>	
<b>4</b> Number and street (or P.O. box if mail is not delivered to street address) <b>450 Regency Parkway</b>	Room/suite <b>400</b>	<b>5</b> Report number (For IRS Use Only) <b>3</b>	
<b>6</b> City, town, or post office, state, and ZIP code <b>Omaha, Nebraska 68114</b>		<b>7</b> Date of issue	
<b>8</b> Name of issue <b>Construction Fund Warrants</b>		<b>9</b> CUSIP number <b>N/A</b>	
<b>10a</b> Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>Tom Sawyer, Clerk</b>		<b>10b</b> Telephone number of officer or other employee shown on 10a <b>402-443-8101</b>	

**Part II Type of Issue (enter the issue price).** See the instructions and attach schedule.

<b>11</b> Education	<b>11</b>		
<b>12</b> Health and hospital	<b>12</b>		
<b>13</b> Transportation	<b>13</b>		
<b>14</b> Public safety	<b>14</b>		
<b>15</b> Environment (including sewage bonds)	<b>15</b>		
<b>16</b> Housing	<b>16</b>		
<b>17</b> Utilities	<b>17</b>		
<b>18</b> Other. Describe <b>Various Public Improvements</b>	<b>18</b>	<b>407,071</b>	<b>76</b>
<b>19a</b> If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>			
<b>b</b> If bonds are BANs, check only box 19b <input type="checkbox"/>			
<b>20</b> If bonds are in the form of a lease or installment sale, check box <input type="checkbox"/>			

**Part III Description of Bonds.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
<b>21</b>	08/03/2025	\$ 407071.76	\$ 407071.76	years	4.0000 %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

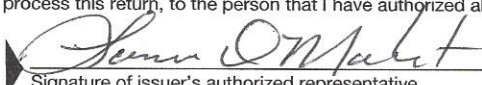
<b>22</b> Proceeds used for accrued interest	<b>22</b>	-0-	
<b>23</b> Issue price of entire issue (enter amount from line 21, column (b))	<b>23</b>	407071	76
<b>24</b> Proceeds used for bond issuance costs (including underwriters' discount)	<b>24</b>	-0-	
<b>25</b> Proceeds used for credit enhancement	<b>25</b>	-0-	
<b>26</b> Proceeds allocated to reasonably required reserve or replacement fund	<b>26</b>	-0-	
<b>27</b> Proceeds used to refund prior tax-exempt bonds. Complete Part V	<b>27</b>	-0-	
<b>28</b> Proceeds used to refund prior taxable bonds. Complete Part V	<b>28</b>	-0-	
<b>29</b> Total (add lines 24 through 28)	<b>29</b>	-0-	
<b>30</b> Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	<b>30</b>	407071	76

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

<b>31</b> Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	years
<b>32</b> Enter the remaining weighted average maturity of the taxable bonds to be refunded	years
<b>33</b> Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	
<b>34</b> Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	

**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>	-0-
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . .	<b>36a</b>	-0-
<b>b</b>	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____		
<b>c</b>	Enter the name of the GIC provider ▶ _____		
<b>37</b>	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>	-0-
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
<b>b</b>	Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____		
<b>c</b>	Enter the EIN of the issuer of the master pool bond ▶ _____		
<b>d</b>	Enter the name of the issuer of the master pool bond ▶ _____		
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .	<input checked="" type="checkbox"/>	
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .	<input type="checkbox"/>	
<b>41a</b>	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
<b>b</b>	Name of hedge provider ▶ _____		
<b>c</b>	Type of hedge ▶ _____		
<b>d</b>	Term of hedge ▶ _____		
<b>42</b>	If the issuer has superintegrated the hedge, check box . . . . .	<input type="checkbox"/>	
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . .	<input checked="" type="checkbox"/>	
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .	<input checked="" type="checkbox"/>	
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶ _____		
<b>b</b>	Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____		

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	 Signature of issuer's authorized representative	8/3/2020 Date	<del>Tom Sawyer, Clerk</del> Chairman Type or print name and title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶ Baird Holm LLP			Firm's EIN ▶
	Firm's address ▶ 1500 Woodmen Tower, 1700 Farnam Street, Omaha, NE 68102			Phone no. 402-344-0500