

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 165 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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

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

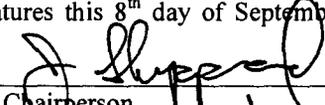
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

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

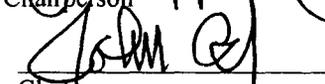
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 8th day of September, 2014.



Chairperson



Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 165 OF SARPY COUNTY, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska was convened in open and public session at 12:30 P.M. on September 8, 2014 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees John Grund, Patrick Oman, James Sheppard & Dawn Stock. Also present was John H. Fullenkamp, attorney for the District and Patrick Pierce, engineer for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 20, 2014. A copy of the Proof of Publication is being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the time set by the Board of Trustees for this meeting and filed her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairperson publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 20, 2014, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$ 55,045.77	\$0.32000
Bond Fund	\$ 72,247.57	\$0.45000
Total	\$127,293.94	\$0.74000

The Chairman then advised that the Property Tax Request is a different amount than the Property Tax Request for the prior year and that it would be necessary for the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had been published for such purpose. A discussion was then had concerning the proposed Budget and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska by a majority vote resolves that:

1. The 2014/15 Property Tax Request be set as follows:

General Fund	\$ 55,045.77	\$0.32000
Bond Fund	\$ 72,247.57	\$0.45000
Total	\$127,293.94	\$0.74000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2014.

The Chair then presented the following statements for payment from the General Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes.

a)	Fullenkamp, Doyle & Jobeun legal services.	\$7,958.06
b)	Omaha Public Power District for lift station energy (Acct No. 0523000010).	1,457.33
c)	Kuehl Capital Corporation for 2014/2015 Financial Advisor	3,000.00

	and Fiscal Agent Services (#1310).	
d)	Bankers Trust for disclosure fees and annual admin fees (#13517, 13516).	750.00
e)	Clean Sweep Commercial, Inc., for street striping (#3570).	690.00
f)	Lengemann & Associates, P.C., for preparation of budget and accounting services.	6,200.00
g)	Stanek Construction for "Bump" warning sign and "15 MPH" sign installation (#14-024).	225.00
h)	Navarro Enterprise Construction, Inc., for Paving repairs (#13049).	8,940.00
i)	NL&L for street sweeping (#14165).	375.00
j)	Geis, Inc., for snow removal (#13386).	390.00
k)	Sun Daze for mowing (#3786, 3815, 3842, 3873 and 3901).	2,460.00
l)	HTM Sales, Inc., for lift station services (#14-30421-1, 2, 3, 4, 5, 6, 7, 8, 14-30768-1, 2, 3 and 14-30421-9).	3,689.91
m)	E&A Consulting Group for engineering services (#123593, 123883, 124191, 124516, 124925, 125240 and 125533).	2,937.54
	Total	\$39,072.84

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees John Grund, Patrick Oman, James Sheppard & Dawn Stock, the following Resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska that the Chair and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 943 through 955, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrants No. 943 through 955 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being September 8, 2017.

- a) Warrant No. 943 for \$7,958.06 made payable to Fullenkamp, Doyle & Jobeun for legal services.
- b) Warrant No. 944 for \$1,457.33 made payable to Omaha Public Power District for lift station energy.
- c) Warrant No. 945 for \$3,000.00 made payable to Kuehl Capital Corporation for 2014/2015 Financial Advisor and Fiscal Agent services.
- d) Warrant No. 946 for \$750.00 made payable Bankers Trust for disclosure fees and annual admin fees.

- e) Warrant No. 947 for \$690.00 made payable to Clean Sweep Commercial, Inc., for street striping.
- f) Warrant No. 948 for \$6,200.00 made payable to payable to Lengemann & Associates, P.C., for preparation accounting services.
- g) Warrant No. 949 for \$225.00 made payable to Stanek Construction for sign installation.
- h) Warrant No. 950 for \$8,940.00 made payable to Navarro Enterprise Construction, Inc., for paving maintenance.
- i) Warrant No. 951 for \$375.00 made payable to NL&L for street sweeping.
- j) Warrant No. 952 for \$390.00 made payable to Geis, Inc., for snow removal.
- k) Warrant No. 953 for \$1,960.00 made payable to Sun Daze for mowing.
- l) Warrant No. 954 for \$3,384.91 made payable to HTM Sales, Inc., for lift station services.
- m) Warrant No. 955 for \$2,937.54 made payable to E&A Consulting Group for engineering services.

There being no further business before the Board, the Chair adjourned the meeting.

[Remainder of page intentionally left blank]

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 8, 2014 was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in The Bellevue Leader on August 20, 2014 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.


Clerk

**2014-2015
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 165

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2014 through JUNE 30, 2015

Contact Information

Auditor of Public Accounts
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haefner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2014

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Electronically using Website:
http://www.auditors.nebraska.gov/
- County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

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

\$	55,045.77	Property Taxes for Non-Bonds
\$	72,247.57	Principal and Interest on Bonds
\$	127,293.34	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2014

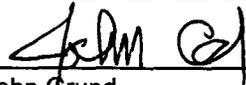
\$	855,000.00	Principal
\$	235,837.50	Interest
\$	1,090,837.50	Total Bonded Indebtedness

\$ 17,201,803 **Total Certified Valuation (All Counties)**

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

CLERK/BOARD MEMBER:

Signature: _____



Printed Name: John Grund

Mailing Address: 11440 W Center Road

City, Zip: Omaha, NE 68144

Phone Number: (402) 334-0700

E-Mail Address: Beth@FDJLaw.com

Budget Document To Be Used As Audit Waiver?

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

YES 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 is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3
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, 2013 through June 30, 2014?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2014.

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, 2013 through June 30, 2014?

YES NO

If YES, Please submit Trade Name Report by December 31, 2014.

SANITARY AND IMPROVEMENT DISTRICT NO. 165
OF SARPY COUNTY, NEBRASKA

CERTIFICATION OF BOARD MINUTES AND PROPERTY TAX REQUEST

STATE OF NEBRASKA)
) ss.
COUNTY OF SARPY)

The undersigned Clerk does hereby certify that the following is a true and correct copy of the Minutes of the Meeting of the Board of Trustees of said District concerning the adoption of the proposed Budget of the District and certification of the Property Tax Request:

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 20, 2014, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$ 55,045.77	\$0.32000
Bond Fund	\$ 72,247.57	\$0.45000
Total	\$127,293.94	\$0.74000

The Chairman then advised that the Property Tax Request is a different amount than the Property Tax Request for the prior year and that it would be necessary for the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had been published for such purpose. A discussion was then had concerning the proposed Budget and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska by a majority vote resolves that:

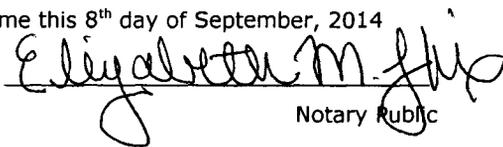
1. The 2014/15 Property Tax Request be set as follows:

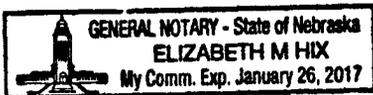
General Fund	\$ 55,045.77	\$0.32000
Bond Fund	\$ 72,247.57	\$0.45000
Total	\$127,293.94	\$0.74000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2014.


Clerk

SUBSCRIBED and sworn to before me this 8th day of September, 2014


Notary Public



**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2014

(certification required on or before August 20th, of each year)

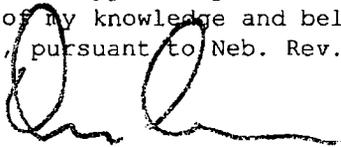
TO : SID 165

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 165	MISC-DISTRICT	121	17,201,803

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)

8-14-14

(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2014

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
(402) 592-1236
E-Mail: thefirm@lengemanncpa.com

To the Board of Trustees
Sanitary and Improvement District No. 165
of Sarpy County, Nebraska

We have compiled the 2014-2015 State of Nebraska General Budget of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska for the period July 1, 2014 through June 30, 2015, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

We have also compiled the receipt and disbursement information for the years ended June 30, 2014 and 2013 in accordance with Statements on Standards for Accounting and Review Services issued by the AICPA in the form prescribed by the Nebraska Auditor of Public Accounts on the same basis of accounting stated in the preceding paragraph. A compilation is limited to presenting in the form of financial statements information that is the representation of management.

We have not audited or reviewed the financial information referred to in the two preceding paragraphs and, accordingly, do not express an opinion or any other form of assurance on it.

The information is presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, which differs from generally accepted accounting principles. Accordingly, the financial information is not designed for those who are not informed about such differences.

LENGEMANN & ASSOCIATES, P.C.

August 15, 2014

SID # 165 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2012 - 2013 (Column 1)	Actual 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 124,180.70	\$ 121,200.13	\$ 127,448.57
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 124,180.70	\$ 121,200.13	\$ 127,448.57
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 119,790.53	\$ 115,075.46	\$ 124,797.39
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 223.47	\$ 489.66	\$ 300.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 3,492.94	\$ 3,263.98	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 114.06	\$ 43.02	\$ 45.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 247,801.70	\$ 240,072.25	\$ 252,590.96
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 55,906.57	\$ 37,558.68	\$ 79,800.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 70,695.00	\$ 75,065.00	\$ 149,365.00
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	\$ -	\$ -	\$ 1,860.90
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 126,601.57	\$ 112,623.68	\$ 231,025.90
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 121,200.13	\$ 127,448.57	\$ 21,565.06
31	Cash Reserve Percentage			9%

PROPERTY TAX RECAP	Tax from Line 6	\$ 124,797.39
	County Treasurer's Commission at 2% of Line 6	\$ 2,495.95
	Delinquent Tax Allowance	\$ -
	Total Property Tax Requirement	\$ 127,293.34

SID # 165 in Sarpy County

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:

	Property Tax Request
General Fund	\$ 55,045.77
Bond Fund	\$ 72,247.57
Total Tax Request	** \$ 127,293.34

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

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

BOARD CHAIRPERSON

James Sheppard

(Name of Board Chairperson)

Fullenkamp, Doyle & Jobeun, 11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

-

(E-Mail Address)

John Winter

(Name and Title)

Lengemann & Associates, P.C.

(Firm Name)

1410 Gold Coast Road, Suite 600

(Mailing Address)

Papillion, NE 68046

(City & Zip Code)

(402) 592-1236

(Telephone Number)

thefirm@lengemanncpa.com

(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

[Redacted]

[Redacted]

John Fullenkamp, Attorney for District

(Name and Title)

Fullenkamp, Doyle & Jobeun

(Firm Name)

11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

Beth@FDJLaw.com

(E-Mail Address)

SID # 165 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	127,293.34
Motor Vehicle Pro-Rate	(2) \$	300.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))	\$	-
LESS: Amount Spent During 2013-2014	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included on 2014-2015 Restricted Funds <u>(Cannot be a Negative Number)</u>	(8) \$	-
TOTAL RESTRICTED FUNDS (A)	(9) \$	127,593.34

LC-3 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 <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>		
Agrees to Line (7).	\$	-
Allowable Capital Improvements	(12) \$	-
Bonded Indebtedness	(13) \$	72,397.57
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) \$	72,397.57

TOTAL 2014-2015 RESTRICTED FUNDS <small>(Amount for lid computation to enter on the LC-3 lid form) <small>To Calculate 2014-2015 Restricted Funds: (A) MINUS Total Lid Exceptions (B) = line 19</small> </small>	\$ 55,195.77
---	---------------------

Total 2014-2015 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

SID # 165 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>7,280.33</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>298,493.64</u> (8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>55,195.77</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>243,297.87</u> (10)

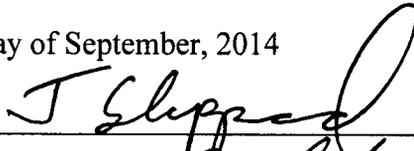
**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

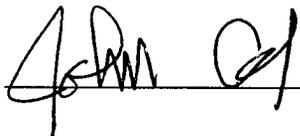
ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 12:30 P.M. on September 8, 2014 at 11440 West Center Road, Omaha, Nebraska.

DATED this 8th day of September, 2014







Levy Limit Form
Sanitary and Improvement Districts

SID # 165 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request	<u>\$ 127,293.34</u> (1)
Less Personal and Real Property Tax Request for:	
Judgments (not paid by liability insurance coverage)	(<u>\$ -</u>) (A)
Preexisting lease-purchase contracts approved prior to July 1, 1998	(<u>\$ -</u>) (B)
Bonded Indebtedness	(<u>\$ 72,247.57</u>) (C)
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(<u>\$ -</u>) (D)
Total Exclusions	(<u>\$ 72,247.57</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit	<u>\$ 55,045.77</u> (3)
2014 Valuation (Per the County Assessor)	<u>\$ 17,201,803.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]	<u>0.320000</u> (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 # 165

IN

Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2014, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2012-2013 Actual Disbursements & Transfers	\$ 126,601.57
2013-2014 Actual Disbursements & Transfers	\$ 112,623.68
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 231,025.90
2014-2015 Necessary Cash Reserve	\$ 21,565.06
2014-2015 Total Resources Available	\$ 252,590.96
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 127,293.34
Unused Budget Authority Created For Next Year	\$ 243,297.87

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 55,045.77
Personal and Real Property Tax Required for Bonds	\$ 72,247.57

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____ 2014, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ 126,236.57
2013 Tax Rate	\$ 0.740000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.733857
2014-2015 Proposed Property Tax Request	\$ 127,293.34
Proposed 2014 Tax Rate	0.740000

Cut Off Here Before Sending To Printer

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2014-2015 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 40,003.97	\$ 87,444.60			\$ 127,448.57
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 40,003.97	\$ 87,444.60	\$ -	\$ -	\$ 127,448.57
6	Personal and Real Property Taxes	\$ 53,966.44	\$ 70,830.95			\$ 124,797.39
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 150.00	\$ 150.00			\$ 300.00
9	State Receipts: State Aid (To LC-3 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 LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 20.00	\$ 25.00			\$ 45.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 94,140.41	\$ 158,450.55	\$ -	\$ -	\$ 252,590.96
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 79,800.00	\$ -			\$ 79,800.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 149,365.00			\$ 149,365.00
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	\$ 1,860.90	\$ -			\$ 1,860.90
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 81,660.90	\$ 149,365.00	\$ -	\$ -	\$ 231,025.90
30	Cash Reserve (Line 17 - Line 29)	\$ 12,479.51	\$ 9,085.55	\$ -	\$ -	\$ 21,565.06

PROPERTY TAX RECAP

Tax from Line 6	\$ 53,966.44	\$ 70,830.95	\$ -	\$ -	\$ 124,797.39
County Treasurer's Commission at 2 % of Line 6	\$ 1,079.33	\$ 1,416.62	\$ -	\$ -	\$ 2,495.95
Delinquent Tax Allowance					\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 55,045.77	\$ 72,247.57	\$ -	\$ -	\$ 127,293.34

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 25,207.07	\$ 95,993.06			\$ 121,200.13
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 25,207.07	\$ 95,993.06	\$ -	\$ -	\$ 121,200.13
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 49,445.61	\$ 65,629.85			\$ 115,075.46
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 210.80	\$ 278.86			\$ 489.66
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 1,367.34	\$ 1,896.64			\$ 3,263.98
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 18.75	\$ 24.27			\$ 43.02
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 76,249.57	\$ 163,822.68	\$ -	\$ -	\$ 240,072.25
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 36,245.60	\$ 1,313.08			\$ 37,558.68
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 75,065.00			\$ 75,065.00
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	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 36,245.60	\$ 76,378.08	\$ -	\$ -	\$ 112,623.68
30	Balance Forward (Line 17 - Line 29)	\$ 40,003.97	\$ 87,444.60	\$ -	\$ -	\$ 127,448.57

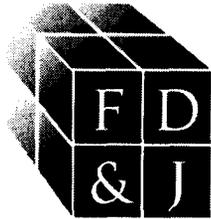
2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 21,217.87	\$ 102,962.83			\$ 124,180.70
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 21,217.87	\$ 102,962.83	\$ -	\$ -	\$ 124,180.70
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 49,931.59	\$ 69,858.94			\$ 119,790.53
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 93.05	\$ 130.42			\$ 223.47
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 1,546.88	\$ 1,946.06			\$ 3,492.94
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 26.30	\$ 87.76			\$ 114.06
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 72,815.69	\$ 174,986.01	\$ -	\$ -	\$ 247,801.70
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 47,608.62	\$ 8,297.95			\$ 55,906.57
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 70,695.00			\$ 70,695.00
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	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 47,608.62	\$ 78,992.95	\$ -	\$ -	\$ 126,601.57
30	Balance Forward (Line 17 - Line 29)	\$ 25,207.07	\$ 95,993.06	\$ -	\$ -	\$ 121,200.13

	A	B	C	D	E
1	Sanitary and Improvement District # 165				
2					
3				ENTER THESE COLUMNS	
4	From Prior Year Hearing:				
5	2013/2014 Property Tax Request:			126,236.57	
6	2013 Tax Rate			0.740000	
7					
8	From County:				
9	2014/2015 Valuation			17,201,803	
10					
11	Property Tax Rate (2013-2014				
12	Request/2014 Valuation)		0.733857		
13	2014/2015 Proposed Property Tax Request		127,293		
14	Proposed 2014 Tax Rate		0.740000		
15					
16	From Prior Year Growth Factor:				
17	Tax Year 2013 Certified Valuation			17,058,995	
18	Tax Year 2014 Growth As Certified			121	
19					
20	From Paying Agent/Workpapers:				
21	Outstanding Bonded Indebtedness:				
22	Principal			855,000	
23	Interest			235,838	
24					
25	From:				
26	Total 2014-2015 Restricted Funds from Line (8) of last year's (2013-2014) LC-3 Form				291,213.31
27					
28					
29	Board Chairperson				
30	Name of Board Chair	James Sheppard			
31	Mailing Address	Fullenkamp, Doyle & Jobeun, 11440 W Center Road			
32	City & Zip	Omaha, NE 68144			
33	Telephone #	(402) 334-0700			
34	E-mail Address	-			
35					
36	Preparer				
37	Name & Title	John Winter			
38	Firm Name	Lengemann & Associates, P.C.			
39	Mailing Address	1410 Gold Coast Road, Suite 600			
40	City & Zip	Papillion, NE 68046			
41	Telephone #	(402) 592-1236			
42	E-mail Address	thefirm@lengemanncpa.com			
43					
44	Other Contact				
45	Name & Title	John Fullenkamp, Attorney for District			
46	Firm Name	Fullenkamp, Doyle & Jobeun			
47	Mailing Address	11440 W Center Road			
48	City & Zip	Omaha, NE 68144			
49	Telephone #	(402) 334-0700			
50	E-mail Address	Beth@FDJLaw.com			

	A	B	D	E	F
1		Sanitary and Improvement District # 165			
2		2014-2015 GENERAL FUND BUDGET DETAIL			
3	Line No.	GENERAL FUND	ACTUAL 2012-2013	ACTUAL/ESTIMATE 2013-2014	BUDGET 2014-2015
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	21,217.870	25,207.070	40,003.970
8	5	Subtotal of Beginning Balances (Lines 2 to 4)			
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 49,931.590	\$ 49,445.610	
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 93.050	\$ 210.800	\$ 150.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION			
14		State Receipts: Property Tax Credit	\$ 1,546.880	\$ 1,367.340	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 26.300	\$ 18.750	\$ 20.000
18		<i>INTEREST ON INVESTMENTS</i>			
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>			
22					
23	12	Local Receipts: Other			
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)			
27	16	Disbursements & Transfers:			
28		<i>INSURANCE</i>	3,106.000	3,080.000	3,300.000
29		<i>TREASURERS' FEES</i>	999.150	989.280	
30		<i>CLERK FEES</i>			
31		<i>LEGAL & ACCOUNTING FEES</i>	16,665.880	16,799.390	17,500.000
32		<i>MAINTENANCE & REPAIRS</i>	22,195.510	5,910.000	45,000.000
33		<i>STREET LIGHTING</i>	2,145.200	2,087.860	3,500.000
34		<i>PAYING/FISCAL AGENT FEES</i>	950.000	3,000.000	5,000.000
35		<i>MISCELLANEOUS</i>			
36		<i>ENGINEERING FEES</i>	1,546.880	4,379.070	5,500.000
37		<i>SEWER CONNECT FEES</i>			
38					
39	17	Operating Expenses			
40		<i>PURCHASE OF REAL PROPERTY</i>			
41		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
42	18	Capital Improvements (Real Property/Improvements)			
43	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
44		<i>BOND PRINCIPAL</i>			
45		<i>BOND INTEREST</i>			
46		<i>EARLY BOND REDEMPTION</i>			
47	20	Debt Service: Bond Principal & Interest Payments			
48	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
49	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
50		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			1,860.900
51		<i>INTEREST ON REGISTERED WARRANTS</i>			
52	23	Debt Service: Other			
53	24	Judgments			
54	25	Transfers Out of Surplus Fees			
55	26	Transfers Out Other Than Surplus Fees			
56	27	Total Disbursements & Transfers (Lines 17 to 26)			
57	28	Cash Reserve (Line 15 - Line 27)			
58					
59		PERSONAL & REAL PROPERTY TAXES			
60		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			
61		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			
62					
63			REQUESTED RATE		0.32000

	A	B	D	E	F
1		Sanitary and Improvement District # 165			
2		2014-2015 BOND FUND BUDGET DETAIL			
3	Line No.	BOND FUND	ACTUAL 2012-2013	ACTUAL/ESTIMATE 2013-2014	BUDGET 2014-2015
4	1	Beginning Balances, Receipts, & Transfers:			
5	2	Net Cash Balance			
6	3	Investments			
7	4	County Treasurer's Balance	102,962.830	95,993.060	87,444.600
8	5	Subtotal of Beginning Balances (Lines 2 to 4)			
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 69,858.940	\$ 65,629.850	
10	7	Federal Receipts			
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 130.420	\$ 278.860	\$ 150.000
12	9	State Receipts: State Aid			
13	10	State Receipts: Other - HOMESTEAD EXEMPTION			
14		State Receipts: Property Tax Credit	\$ 1,946.060	\$ 1,896.640	
15	11	Local Receipts: In Lieu of Tax			
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
17		<i>INTEREST ON TAXES</i>	\$ 38.590	\$ 24.270	\$ 25.000
18		<i>INTEREST ON INVESTMENTS</i>	\$ 49.170		
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
20		<i>MISCELLANEOUS</i>			
21		<i>UTILITY CONNECTION FEES</i>			
22		<i>SALE OF BONDS</i>			
23	12	Local Receipts: Other			
24	13	Transfers In Of Surplus Fees			
25	14	Transfers In Other Than Surplus Fees			
26	15	Total Resources Available (Lines 5 to 14)			
27	16	Disbursements & Transfers:			
28		<i>BOND COSTS</i>	6,900.000		
29		<i>TREASURERS' FEES</i>	1,397.950	1,313.080	
30		<i>LEGAL & ACCOUNTING FEES</i>			
31		<i>MAINTENANCE & REPAIRS</i>			
32		<i>STREET LIGHTING</i>			
33		<i>PAYING/FISCAL AGENT FEES</i>			
34		<i>MISCELLANEOUS</i>			
35		<i>ENGINEERING FEES</i>			
36		<i>SEWER CONNECT FEES</i>			
37					
38	17	Operating Expenses			
39		<i>PURCHASE OF REAL PROPERTY</i>			
40		<i>IMPROVEMENTS ON REAL PROPERTY</i>			
41	18	Capital Improvements (Real Property/Improvements)			
42	19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
43		<i>BOND PRINCIPAL</i>	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00
44		<i>BOND INTEREST</i>	\$ 25,695.00	\$ 25,065.00	\$ 24,365.00
45		<i>EARLY BOND REDEMPTION</i>			\$ 75,000.00
46	20	Debt Service: Bond Principal & Interest Payments			
47	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
48	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
49		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
50		<i>INTEREST ON REGISTERED WARRANTS</i>			
51	23	Debt Service: Other			
52	24	Judgments			
53	25	Transfers Out of Surplus Fees			
54	26	Transfers Out Other Than Surplus Fees			
55	27	Total Disbursements & Transfers (Lines 17 to 26)			
56	28	Cash Reserve (Line 15 - Line 27)			
57					
58		PERSONAL & REAL PROPERTY TAXES			
59		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			
60		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			
61					
62			REQUESTED RATE		0.42000



FULLENKAMP,
DOYLE &
JOBEUN, LLP

JOHN H. FULLENKAMP
LARRY A. JOBEUN
BRIAN C. DOYLE
MARK B. JOHNSON

September 8, 2014

Chairman & Board of Trustees
Sanitary & Improvement District No. 165
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

Assist in preparation of budget documents; photocopy minutes for accountants use;

Prepare agendas, minutes and warrants for SID meetings; attend same

Obtain W-9 from individuals/companies for warrants issued

Letter to accountant re: audit

Prepare and file of Certificate of Indebtedness

Telephone conferences and meetings with engineer re: miscellaneous maintenance matters

File required documents with Social Security Administration, IRS and State of Nebraska

Mail out 1099's and file same with IRS

Various other legal matters

FOR SERVICES RENDERED: \$7,500.00

Expenses: Publication Costs, Photocopies,
Postage and Miscellaneous charges \$ 458.06

TOTAL AMOUNT NOW DUE: \$7,958.06



Account Number	Due Date	Total Amount Due
0523000010	Sep 17, 2014	\$837.95

For bill inquiries call the
 Summary Billing Coordinator Omaha Office
 (402) 346-4636 during the hours of 8-5.

Customer Name: SID 165 SАРУ
 Statement Date: August 28, 2014

SUMMARY OF CHARGES

ACCT ID	Other/ adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
NO ACCT ID	\$0.00	\$0.00	\$0.00	\$195.70 168	\$0.00 0	\$10.76	\$206.46
	\$0.00	\$0.00	\$0.00	\$195.70 168	\$0.00 0	\$10.76	\$206.46

Total Charges \$206.46
 Previous Balance 631.49
 Total Amount Due \$837.95

Late Payment Charge of \$8.26 applies after due date.

\$206.46 x 3 mos
\$619.38
+ \$837.95

\$1457.33

1

Please return this portion with payment

High school students can win cash by creating green videos for OPPD's Project GreenFlick. For more information, visit oppd.com/greenflick.

Statement Date: August 28, 2014

Account Number	Due Date	Total Amount Due
0523000010	Sep 17, 2014	\$837.95

Late Payment Charge of \$8.26 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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



SID 165 SАРУ
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3995
 OMAHA NE 68103-0995



01052300001060000008379500000084621201409173

13938

Account Number: 0523000010

Statement Date:

August 28, 2014

ACCT ID: NO ACCT ID

Service Address		15029 1/2 CHALCO POI	15029 CHALCO POINTE STLT	ACCT ID Total
Rate		Gen.Svc. Non-Demand	ST Light Method 61	
Meter Number		9500887		
Meter Reading	From	22509	From	
	7-25-14			
	To	22662	To	
	8-26-14	Actual		
Multiplier		1	Multiplier	
kWh		153	kWh	153
# of Days		32		
\$ per Days		\$0.98	\$0.00	
Billing Demand	kW	0	0	0.00
		\$0.00	\$0.00	\$0.00
Actual Demand	kW	.00	.00	
	KVA/PF%	.00 0.00	.00 0.00	
Basic Service		\$13.00	\$0.00	\$13.00
kWh Usage		\$16.49	\$164.90	\$181.39
Fuel and Purchased Power Adjustment		\$0.33	\$0.98	\$1.31
Product and Services				
Green Power		\$0.00	\$0.00	\$0.00
Surge Guard		\$0.00	\$0.00	\$0.00
IHEPP		\$0.00	\$0.00	\$0.00
Lighting		\$0.00	\$0.00	\$0.00
Sales Tax		\$1.64	\$9.12	\$10.76
Adjustment		\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00
Net Amount Due		\$31.46	\$175.00	\$206.46

Kuehl Capital Corporation

14747 California Street, Suite #1
Omaha, NE 68154
(402) 391-7977

Invoice

Date	Invoice #
7/1/2014	1310

Bill To:

SID #165 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. John Fullenkamp
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2014-2015 Annual Flat Fee per Contract	3,000.00
Total	\$3,000.00
Payments/Credits	\$0.00
Balance Due	\$3,000.00



It's our name . . . and our promise.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO NE SID 165 GO RFND BD 6/15/12
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 13517
Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:	\$250.00		
AMOUNT RECEIVED:	\$250.00		
FLAT FEE			
DISCLOSURE FEE			\$250.00
=====			
TOTAL DUE			\$250.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID 165 GO RFND BD 6/15/12
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 13517
Invoice Date: 06/01/2014
Bill Code: 0185388600

Total Due: 250.00

Remit to:

Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO NE SID 165 GO RFND BD 6/15/12
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 13516
Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:	\$500.00		
AMOUNT RECEIVED:	\$500.00		
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID 165 GO RFND BD 6/15/12
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 13516
Invoice Date: 06/01/2014
Bill Code: 0185388600

Total Due: 500.00

Remit to:

Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:



Clean Sweep Commercial Inc. Parking Lot Services

Invoice

12218 Roberts Road LaVista, Ne 68128
 Ph 402-593-8708 Fx 402-593-1106
 www.cleansweepomaha.com

Date	Invoice #
7/31/2014	3570
Terms	Net 30

SID # 165 Chalco Pointe
 c/oE & A Consulting
 330 north 117 th St
 Omaha NE 68154

Balance Due	\$690.00
--------------------	-----------------

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

 PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
 Parking Lot Maintenance
 Daily-Weekly-Monthly Clean Up*

P.O. No.	Project

Date	Item	Description	Amount																				
7/25/2014	STRIPING	BUMP's x 2	360.00																				
	STRIPING	Chevron (Arrow)	75.00																				
	Power W...	3 hours @85	255.00																				
<table border="1" style="margin: auto;"> <tr> <td colspan="4">Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date:</td> <td colspan="3">8/4/14</td> </tr> <tr> <td>Initials:</td> <td colspan="3">ETA</td> </tr> <tr> <td>SID No.</td> <td colspan="3">165</td> </tr> <tr> <td>Project No.</td> <td colspan="3">1976.023.002</td> </tr> </table>				Approved by E & A Consulting Group, Inc.				Date:	8/4/14			Initials:	ETA			SID No.	165			Project No.	1976.023.002		
Approved by E & A Consulting Group, Inc.																							
Date:	8/4/14																						
Initials:	ETA																						
SID No.	165																						
Project No.	1976.023.002																						
<p>Thank You Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services</p>																							

Total	\$690.00
Payments/Credits	\$0.00
Balance Due	\$690.00

*There will be a 1.5% interest charge
 per month on late invoices.*

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
Phone: (402) 592-1236
Fax: (402) 592-1424
E-Mail: thefirm@lengemanncpa.com

August 15, 2014

Sanitary and Improvement District #165
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2014
- Preparation of State of Nebraska budget forms for 2014-2015

Total

\$6,200.00

Stanek Construction

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 14-024

April 5, 2014

Board of Directors, SID 165 – Chalco Pointe
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 165 of Sarpy County. The work consisted of the following:

1. Install new "BUMP" warning sign and "15 MPH" advisory plate on u-channel post at the speed bump on Chalco Pointe Drive, east of Papio Street. The sign faces eastbound traffic.

Total Invoice: \$255

Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	4/7/14
Initials:	RJA
SID No.	165
Project No.	710023.08

NAVARRO ENTERPRISE CONSTRUCTION INC.

COMMERCIAL & RESIDENTIAL CONCRETE / DEMOLITION / CLEARING / HAULING
2914 R STREET
OFFICE (402) 734-6156 OMAHA, NE 68107 FAX (402) 884-3269

Date: May 6, 2014

SID No. 165 Chalco Pointe
 E&A Consulting
 330 N 117th Street
 Omaha, NE 68154

Phone: 402-895-4700
 Fax: 402-895-3599

Invoice #13049

Project: SID No. 165 Chalco Pointe

Navarro Enterprise is requesting payment in the amount of **\$8,940.00** for the following work.

Item #	Description	Quantity bid	Units	Unit Price	Qty This Estimate	Amount
1	CONCRETE PAVEMENT REPAIR, LARGE AREA		SY	\$56.00	0.00	\$0.00
2	CONCRETE PAVEMENT REPAIR, SMALL AREA		SY	\$58.00	136.00	\$7,888.00
3	FULL DEPTH SAWCUTS		LF	\$3.50	0.00	\$0.00
4	REMOVE & REPLACE FAULTY SUBGRADE		TN	\$15.00	20.00	\$300.00
5	CURB RAMP REPAIRS		SY	\$8.00	50.00	\$400.00
6	DETECTABLE WARNING PANELS		EA	\$40.00	4.00	\$160.00
Subtotal						\$8,748.00
1	Sidewalks			\$4.00	48	\$192.00
2	Rout & Seal	3,275		\$1.75		
Total						\$8,940.00

Respectfully Submitted,
 Jeremy Seymour

cc: Gil Navarro

Approved by E & A Consulting Group, Inc.	
Date:	<u>5/8/14</u>
Initials:	<u>KPC</u>
SID No.:	<u>165</u>
Project No.:	<u>71023.08</u>



8535 Madison Street
Ralston, NE 68127

Office: 402-934-4439
Fax: 402-905-3607

Date: April 21, 2014

INVOICE 14165

Bill To
SID No. 165
c/o
E & A Consulting
330 N 117th Street
Omaha, NE 68154

Phone: 402-895-4700
Fax: 402-895-3599

Project: Street Sweeping # 10

N L & L is requesting payment in the amount of \$375.00 for the following work.

Item #	Description	Quantity	Units	Unit Price	Amount
3	Spring Street Sweeping April SID 165	1	0.9	\$375.00	\$375.00
				AMOUNT DUE	\$375.00

Respectfully Submitted,
John Navarro

Approved by E & A Consulting Group, Inc.	
Date:	4/25/14
Initials:	RTC
SID No.	165
Project No.	76023.08

Concrete Flatwork & Removals-Complete Ground Maintenance-Clearing & Grubbing-Development Clean Up-
Street & Parking Lot Sweeping-Demolition-Striping-Roofing-Environmental

GEIS INC.

6721 CLEAR CREEK CIRCLE
PAPILLION, NE 68133
PH # 402-740-4440

Invoice

Date	Invoice #
02/06/14	13386

BILL TO:
CHALCO POINTE SID 165 C/O E & A CONSULTING GROUP 330 N 117TH STREET OMAHA, NE 68154-2509

PROJECT
CHALCO POINTE SID 165

Item	Job Description	Qty	Rate	Amount					
SNOW REMOVAL ICE MELT	CLEARED THE SNOW OFF OF THE DRIVEWAY LEADING INTO THE LIFT STATION AND CLEARED THE SNOW OFF AROUND THE ACCESS PANELS //// 12-08-13 02-01-14 02-05-14 THREE OCCASIONS								
	SKIDLOADER //// LABORERS SHOVELED OFF THE ACCESS PANEL AREA	3	105.00	315.00					
		3	25.00	75.00					
<table border="1"><tr><td>Approved by E & A Consulting Group, Inc.</td></tr><tr><td>Date: <u>2-17-14</u></td></tr><tr><td>Initials: <u>ETC</u></td></tr><tr><td>SID No. <u>165</u></td></tr><tr><td>Project No. <u>76023.08</u></td></tr></table>		Approved by E & A Consulting Group, Inc.	Date: <u>2-17-14</u>	Initials: <u>ETC</u>	SID No. <u>165</u>	Project No. <u>76023.08</u>			
Approved by E & A Consulting Group, Inc.									
Date: <u>2-17-14</u>									
Initials: <u>ETC</u>									
SID No. <u>165</u>									
Project No. <u>76023.08</u>									
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			Total	\$390.00					

Approved by E & A Consulting Group, Inc.

Date: 7/10/14

Initials: PRC

SID No. 1105

Project No. 1970.023.01

INVOICE

3842

DATE 7/5

Please Pay By Invoice.
No Statement Will Be Sent



JUL 07 2014

NAME

SIA 165

ADDRESS

Chalco

CITY, STATE, ZIP

PHONE

Lawn Care & Sprinkler Services

Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow 6/7	140
6/14	140
6/21	140
6/28	140
CELL 677-3210 HOME 333-2494	TOTAL
	560

Thanks Mike

*1/2 Price
Tender*

AMOUNT	DESCRIPTION
140	Mow 7/5
140	7/12
140	7/19
140	7/26
560	TOTAL

CELL 677-3210 HOME 333-2494

SUN DAZE Inc.
 Lawn Care & Sprinkler Services
 Licensed and Insured with over 20 Years Experience
 9716 S. 173rd Ave. • Omaha, NE 68136

INVOICE 3873

DATE: 7/31
 Please Pay By Invoice.
 No Statement Will Be Sent

NAME: SIA 165
 ADDRESS: Chalco
 CITY, STATE, ZIP: _____
 PHONE: _____

Approved by E & A Consulting Group
 Date: 8/14
 Initials: [Signature]
 SID No. 105
 Project No. 1733

RECEIVED
 AUG 05 2014

Approved by E & A Consulting Group, Inc.
 Date: 9/15/14
 Initials: RFE
 SID No. 165
 Project No. 710023.08

RECEIVED
 SEP 03 2014
 BY:

INVOICE

3901



DATE 8/31

Please Pay By Invoice.
 No Statement Will Be Sent

NAME SIA 165
 ADDRESS Chalco
 CITY, STATE, ZIP _____
 PHONE _____

Lawn Care & Sprinkler Services
 Licensed and Insured with over 20 Years Experience
 9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow 8/2	140
8/9	140
8/16	140
8/30	140
CELL 677-3210 HOME 333-2494	TOTAL 560

*T. Danko
 Mike*

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

14-30421-1

Jan 30, 2014

YOUR P.O. # Bob Czerwinski

RECEIVED
 JAN 31 2014
 BY: _____

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #165 - Chalco Point %E&A Consulting Group
 151st & Rock Creek Rd. - Lift Station
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		Lift Station Inspection - January	305.00	305.00
<div data-bbox="553 1367 1149 1577" data-label="Text"> <p>Approved by E & A Consulting Group, Inc. Date: <u>2/17/14</u> Initials: <u>RTZ</u> SID No. <u>165</u> Project No. <u>710023.08</u></p> </div>				

SUBTOTAL \$305.00
FREIGHT \$.00
STATE TAX \$.00
CITY TAX \$.00
TOTAL \$305.00

Jan 30, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

14-30421-2

Feb 7, 2014

YOUR P.O. # Bob Czerwinski

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

SHIPPED TO:

SID #165 - Chalco Point %E&A Consulting Group
151st & Rock Creek Rd. - Lift Station
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 1-24-1

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Pump Out Station	Jet-Vac and 2 man crew (Dump 1000 Gallon) 2.5 Hrs	646.88	646.88

RECEIVED
FEB 12 2014
BY: _____

Approved by E & A Consulting Group, Inc.
Date: 2/12/14
Initials: RFC
SID No. 165
Project No. 76023.08

This shipment completes your order.
Thank You

SUBTOTAL	\$646.88
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
TOTAL	\$646.88

Feb 7, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

14-30421-3

Feb 28 2014

YOUR P.O. # Bob Czerwinski

MAR 03 2014

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #165 - Chalco Point %E&A Consulting Group
 151st & Rock Creek Rd. - Lift Station
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA Bestway	DATE SHIPPED Service 1-24-1
-----------------------------	-------------------------	-------------------------------	---------------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID #165 - Chalco Point 151st & Rock Creek Road Lift Station Inspection - February	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 3/4/14
 Initials: RTM
 SID No. 1165
 Project No. 76023.08

This shipment completes your order.
 Thank You

SUBTOTAL	\$305.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$305.00

Feb 28, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

14-30421-4

APR 2 2014

RECEIVED

YOUR P.O. # Bob Czerwinski

APR 02 2014

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

SHIPPED TO:

BY:

SID #165 - Chalco Point %E&A Consulting Group
151st & Rock Creek Rd. - Lift Station
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 1-24-1

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID #165 - Chalco Point 151st & Rock Creek Road Lift Station Inspection - March	305.00	305.00

Approved by E & A Consulting Group, Inc.
Date: 4/7/14
Initials: BS
SID No. 165
Project No. 71028.08

This shipment completes your order.
Thank You

SUBTOTAL	\$305.00
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
TOTAL	\$305.00

Apr 1, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

14-30421-5

Apr 30, 2014

YOUR P.O. # Bob Czerwinski

RECEIVED

MAY 01 2014

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

SHIPPED TO:

SID #165 - Chalco Point %E&A Consulting Group
151st & Rock Creek Rd. - Lift Station
Omaha NE 68154

BY:

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2014

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID #165 - Chalco Point 151st & Rock Creek Road Lift Station Inspection - April	305.00	305.00

Approved by E & A Consulting Group, Inc.
Date: 5/8/14
Initials: RTC
SID No. 165
Project No. 76023.08

This shipment completes your order.
Thank You

SUBTOTAL	\$305.00
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
TOTAL	\$305.00

Apr 30, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

14-30421-6

May 30, 2014

YOUR P.O. # Bob Czerwinski

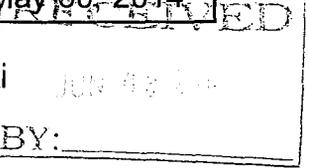
SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #165 - Chalco Point %E&A Consulting Group
 151st & Rock Creek Rd. - Lift Station
 Omaha NE 68154

BY:



TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA Bestway	DATE SHIPPED Service 2014
-----------------------------	-------------------------	-------------------------------	-------------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID #165 - Chalco Point 151st & Rock Creek Road Lift Station Inspection - May	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 6/4/14
 Initials: RC
 SID No. 165
 Project No. 19710.023.008

This shipment completes your order.
 Thank You

SUBTOTAL	\$305.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$305.00

May 31, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

14-30421-7

Jun 30, 2014

YOUR P.O. # Bob Czerwinski

SHIPPED TO:

RECEIVED
JUL 03 2014
BY:

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

SID #165 - Chalco Point %E&A Consulting Group
151st & Rock Creek Rd. - Lift Station
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2014

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID #165 - Chalco Point 151st & Rock Creek Road Lift Station Inspection - June	305.00	305.00

Approved by E & A Consulting Group, Inc.
Date: 7/10/14
Initials: PTC
SID No. 165
Project No. 1976-023-008

This shipment completes your order.
Thank You

SUBTOTAL \$305.00
FREIGHT \$0.00
STATE TAX \$0.00
CITY TAX \$0.00
TOTAL \$305.00

Jul 1, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

14-30421-8

Jul 31, 2014

YOUR P.O. # Bob Czerwinski

RECEIVED
AUG 01 2014
BY: E&A Consulting Group

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

SHIPPED TO:

SID #165 - Chalco Point %E&A Consulting Group
151st & Rock Creek Rd. - Lift Station
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2014

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID #165 - Chalco Point 151st & Rock Creek Road Lift Station Inspection - July	305.00	305.00

Approved by E & A Consulting Group, Inc.
Date: 8/14/14
Initials: RTL
SID No. 165
Project No. 19716.023.008

This shipment completes your order.
Thank You

SUBTOTAL	\$305.00
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
TOTAL	\$305.00

Jul 31, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

14-30768-1

May 3, 2014

RECEIVED
 MAY 07 2014
 BY: _____

YOUR P.O. # Bob

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #165 - Chalco Point %E&A Consulting Group
 151st & Rock Creek Rd. - Lift Station
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. origin	SHIPPED VIA service	DATE SHIPPED 5/3/14
-----------------------------	-------------------------	-------------------------------	-------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
2	Labor	5/3/14 - SID # 165 Chalco Point Called out High water alarm 7:00pm-10:00pm # 1 pump would not run drawing high amps # 2 pump had a piece of concrete in the impellar Got number #2 pump running Service Labor by HTM Sales per hour	112.50	225.00
1	Labor - Travel	Travel Labor To & From Jobsite	112.50	112.50
30	Miles	service miles to/from job per mile had to pull bth pumps	.80	24.00

Approved by E & A Consulting Group, Inc.
 Date: 5/8/14
 Initials: RPC
 SID No. 165
 Project No. 710023.08

SUBTOTAL	\$361.50
FREIGHT	\$0.00
STATE TAX	\$19.88
CITY TAX	\$0.00
TOTAL	\$381.38

May 5, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

14-30768-2

May 5, 2014

YOUR P.O. # Bob

SHIPPED TO:

RECEIVED
 MAY 07 2014
 BY: _____

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SID #165 - Chalco Point %E&A Consulting Group
 151st & Rock Creek Rd. - Lift Station
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. origin	SHIPPED VIA service	DATE SHIPPED 5/4/14
-----------------------------	-------------------------	-------------------------------	-------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
2	Labor	5/4/14` - SID # 165 Chalco Point Called ou high water alarm 12:00-3:00 pulled both pumps # 1 pump changed out start kit #2 pump had a diapper in the impellar Service Labor by HTM Sales per hour	112.50	225.00
1	Labor - Travel	Travel Labor To & From Jobsite	112.50	112.50
30	Miles	service miles to/from job per mile	.80	24.00

Approved by E & A Consulting Group, Inc.
 Date: 5/8/14
 Initials: RT
 SID No. 165
 Project No. 76023.08

SUBTOTAL	\$361.50
FREIGHT	\$.00
STATE TAX	\$19.88
CITY TAX	\$.00
TOTAL	\$381.38

May 5, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

14-30768-3

May 5 2014

YOUR P.O. # Bob

SHIPPED TO:

RECEIVED
 MAY 07 2014
 BY: _____

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SID #165 - Chalco Point %E&A Consulting Group
 151st & Rock Creek Rd. - Lift Station
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. origin	SHIPPED VIA Bestway	DATE SHIPPED 5/4/14
-----------------------------	-------------------------	-------------------------------	-------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		Installed 5-4-14 SID # 165 Chalco Point Pump #1	28.60	
1	3267050-0	RUN CAPACITOR	35.64	35.64
1	V37-00421	Start Relay 230V-1Ø 3ARR3BL3G4	58.96	58.96
1	3266216	START CAPACITOR 216-259 MFD	28.60	28.60

Approved by E & A Consulting Group, Inc.
 Date: 5/8/14
 Initials: PP
 SID No. 1105
 Project No. 710023.08

SUBTOTAL \$123.20
FREIGHT \$7.67
STATE TAX \$7.20
CITY TAX \$7.20
TOTAL \$145.27

May 5, 2014

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

14-30421-9

Aug 31

RECEIVED

YOUR P.O. # Bob Czerwinski

SEP 03 2014

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #165 - Chalco Point %E&A Consulting Group
 151st & Rock Creek Rd. - Lift Station
 Omaha NE 68154

BY: _____

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2014

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID #165 - Chalco Point 151st & Rock Creek Road Lift Station Inspection - August	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 9/15/14
 Initials: RTA
 SID No. 165
 Project No. 76023.08

This shipment completes your order.
 Thank You

SUBTOTAL	\$305.00
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
TOTAL	\$305.00

Aug 31, 2014

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

February 20, 2014
 Project No: P1976.023.008
 Invoice No: 123593

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from January 06, 2014 to February 02, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.25	82.00	20.50	
Totals	.25		20.50	
Total Labor				20.50
				Total this Task
				\$20.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Engineer VII	.50	130.00	65.00	
Totals	.50		65.00	
Total Labor				65.00
				Total this Task
				\$65.00
				Total this Phase
				\$85.50
				Total this Invoice
				\$85.50

Approved:


 Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

March 20, 2014
Project No: P1976.023.008
Invoice No: 123883

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from February 03, 2014 to March 09, 2014

Phase 114 District Maintenance for 2014

Task 098 County EPA Report

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.65	62.00	40.30	
Const. Admin Tech I	.50	60.00	30.00	
Totals	1.15		70.30	
Total Labor				70.30
Total this Task				\$70.30

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech III	2.50	80.00	200.00	
Totals	2.50		200.00	
Total Labor				200.00
Total this Task				\$200.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.50	62.00	31.00	
Administrative Assistant I	.10	57.00	5.70	
Engineer VII	.50	130.00	65.00	
Const. Admin Tech I	1.25	60.00	75.00	
Const. Admin Tech III	1.00	80.00	80.00	
Totals	3.35		256.70	
Total Labor				256.70
Total this Task				\$256.70

Task 480 Signs/Traffic Signals

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech III	.75	80.00	60.00	
Totals	.75		60.00	
Total Labor				60.00

Project P1976.023.008 Invoice 123883

Total this Task \$60.00

Task 495 Sanitary Sewer Design Plans

Professional Personnel

	Hours	Rate	Amount
Engineer VII	1.00	130.00	130.00
Totals	1.00		130.00
Total Labor			130.00

Total this Task \$130.00

Task 512 Street Sweeping

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant II	.10	62.00	6.20
Totals	.10		6.20
Total Labor			6.20

Total this Task \$6.20

Task 999 Expenses

Unit Billing

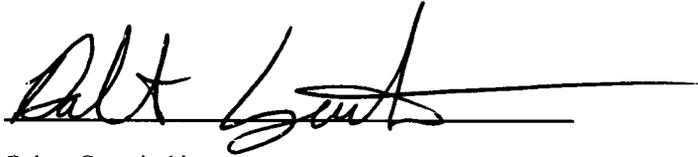
Mileage			10.08
Total Units			10.08

Total this Task \$10.08

Total this Phase \$733.28

Total this Invoice \$733.28

Approved:


Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

April 22, 2014
Project No: P1976.023.008
Invoice No: 124191

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from March 10, 2014 to April 06, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.50	82.00	123.00	
Totals	1.50		123.00	
Total Labor				123.00
Total this Task				\$123.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.60	62.00	37.20	
Const. Admin Tech I	1.50	60.00	90.00	
Const. Admin Tech III	1.90	80.00	152.00	
Totals	4.00		279.20	
Total Labor				279.20
Total this Task				\$279.20

Task 512 Street Sweeping

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.05	62.00	3.10	
Totals	.05		3.10	
Total Labor				3.10
Total this Task				\$3.10

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.15	62.00	9.30	
Engineer VII	2.00	130.00	260.00	
Const. Admin Tech I	4.25	60.00	255.00	
Const. Admin Tech III	1.50	80.00	120.00	
Totals	7.90		644.30	
Total Labor				644.30

Project	P1976.023.008	Invoice	124191
---------	---------------	---------	--------

Total this Task	\$644.30
------------------------	-----------------

Task	999	Expenses
------	-----	----------

Unit Billing

Mileage			86.24	
	Total Units		86.24	86.24

Total this Task	\$86.24
------------------------	----------------

Total this Phase	\$1,135.84
-------------------------	-------------------

Total this Invoice	\$1,135.84
---------------------------	-------------------

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

May 21, 2014
Project No: P1976.023.008
Invoice No: 124516

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from April 07, 2014 to May 04, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.25	82.00	20.50	
Totals	.25		20.50	
Total Labor				20.50
				Total this Task
				\$20.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.45	62.00	27.90	
Administrative Assistant I	.10	57.00	5.70	
Const. Admin Tech I	3.00	60.00	180.00	
Totals	3.55		213.60	
Total Labor				213.60
				Total this Task
				\$213.60

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.60	62.00	37.20	
Engineer VII	.50	130.00	65.00	
Totals	1.10		102.20	
Total Labor				102.20
				Total this Task
				\$102.20

Task 999 Expenses

Unit Billing

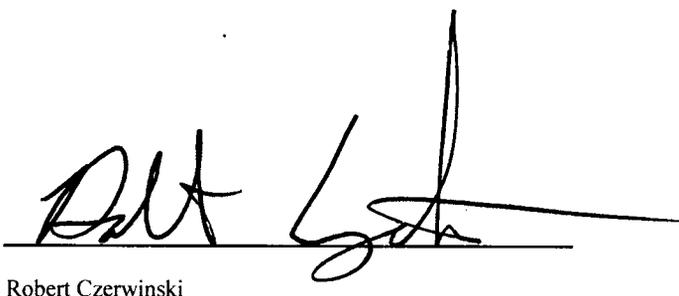
Mileage			19.60	
Total Units			19.60	19.60

Total this Task **\$19.60**

Total this Phase **\$355.90**

Total this Invoice **\$355.90**

Approved:


Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

June 30, 2014
Project No: P1976.023.008
Invoice No: 124925

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from May 05, 2014 to June 08, 2014

Phase 114 District Maintenance for 2014
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.00	82.00	82.00	
Totals	1.00		82.00	
Total Labor				82.00
				Total this Task \$82.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.35	62.00	21.70	
Administrative Assistant I	.40	57.00	22.80	
Const. Admin Tech I	.75	60.00	45.00	
Const. Admin Tech III	.50	80.00	40.00	
Totals	2.00		129.50	
Total Labor				129.50
				Total this Task \$129.50

Task 999 Expenses

Unit Billing

Mileage			6.72	
Total Units			6.72	6.72
				Total this Task \$6.72
				Total this Phase \$218.22
				Total this Invoice \$218.22

Approved: 
Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

July 24, 2014
 Project No: P1976.023.008
 Invoice No: 125240

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from June 09, 2014 to July 06, 2014

Phase 114 District Maintenance for 2014
 Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant I	.20	57.00	11.70	
Totals	.20		11.70	
Total Labor				11.70
		Total this Task		\$11.70
		Total this Phase		\$11.70
		Total this Invoice		\$11.70

Approved: 
 Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

August 20, 2014
 Project No: P1976.023.008
 Invoice No: 125533

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from July 07, 2014 to August 03, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.75	86.00	64.50	
Totals	.75		64.50	
Total Labor				64.50
Total this Task				\$64.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant I	.20	60.00	12.00	
Const. Admin Tech I	.50	65.00	32.50	
Totals	.70		44.50	
Total Labor				44.50
Total this Task				\$44.50

Task 495 Sanitary Sewer Design Plans

Professional Personnel

	Hours	Rate	Amount	
SID Manager VII	1.00	140.00	140.00	
Totals	1.00		140.00	
Total Labor				140.00
Total this Task				\$140.00

Task 532 Street Repair

Professional Personnel

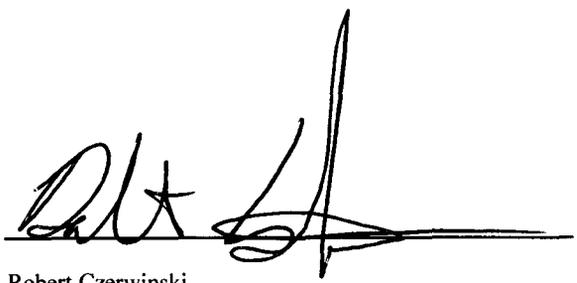
	Hours	Rate	Amount	
SID Manager III	1.50	95.00	142.50	
Totals	1.50		142.50	
Total Labor				142.50
Total this Task				\$142.50

Task 999 Expenses

Unit Billing

Project	P1976.023.008	Invoice	125533
Mileage		5.60	
	Total Units	5.60	5.60
		Total this Task	\$5.60
		Total this Phase	\$397.10
		Total this Invoice	\$397.10

Approved:



Robert Czerwinski

WHAT IS MCDC?

- MCDC stands for: “Municipalities Continuing Disclosure Cooperation Initiative”.
- Announced by the Securities and Exchange Commission (the “SEC”) on March 10, 2014; runs through September 10, 2014 for underwriters and December 1, 2014 for municipal issuers.
- Ostensibly designed to afford favorable treatment terms to municipal issuers (like SIDs) as well as underwriters, who may have violated federal securities laws by misstating in certain official statements and/or offering circulars any instances in the previous five years in which an issuer failed to materially comply with its continuing disclosure undertakings under SEC Rule 15c2-12 (the “Rule”).

WHAT PROBLEM IS ADDRESSED BY MCDC?

- SEC has long been convinced that:
 - issuers are not timely and adequately complying with their continuing disclosure obligations under the Rule; and
 - underwriters are failing to determine whether issuers have complied with such continuing disclosure obligations before underwriting new bond issues for such issuers.
- SEC cannot force an issuer to comply with its undertakings under the Rule, and consequently MCDC does not address any non-compliance by an issuer with its undertakings.
- BUT it can bring an action against an issuer for possibly violating the federal securities law by making a material misstatement, or omitting to include a material statement, in an official statement.

WHAT FRAUD IS ADDRESSED UNDER MCDC?

- The Initiative applies only to certain statements or omissions in an official statement regarding compliance by an issuer with its previous undertakings under the Rule.
- Specifically, the Initiative addresses instances in which an issuer makes a material misstatement, or omits to include a material statement, in an official statement regarding the issuer’s failure during the past 5 years to comply in all material respects with its outstanding continuing disclosure undertakings.
- The Initiative does NOT apply to any other misstatements or omissions in an official statement unrelated to compliance with the Rule.

WHAT IS A MISSTATEMENT? WHAT IS AN OMISSION? AND WHEN IS A MISSTATEMENT OR AN OMISSION MATERIAL?

- A misstatement is any incorrect description of material compliance with an undertaking under the Rule in an offering document.
- An omission is any description of material non-compliance with an undertaking that is not included in an offering document.
- A misstatement or an omission is material for federal securities law purpose if it impacts the market price of bonds.
- Materiality for federal securities law purposes is based on all the particular facts and circumstances. Relevant facts for SIDs in determining the materiality of a misstatement include:
 - Pattern of noncompliance versus one-time failure
 - Availability of any missing data from some other place
 - Timing of compliance failure—if pre EMMA then likely not material and if later non-compliance and then a good track record likely not material
 - Engaging Dissemination Agent a good fact

AGENDA

Sanitary and Improvement District No. 165 of Sarpy County, Nebraska; Meeting to be held September 8, 2014

1. Present Budget, vote on and approve same; conduct special public hearing to set tax request at a different amount than the prior year.

2. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a)	Fullenkamp, Doyle & Jobeun legal services.	\$7,958.06
b)	Omaha Public Power District for lift station energy (Acct No. 0523000010).	1,457.33
c)	Kuehl Capital Corporation for 2014/2015 Financial Advisor and Fiscal Agent Services (#1310).	3,000.00
d)	Bankers Trust for disclosure fees and annual admin fees (#13517, 13516).	750.00
e)	Clean Sweep Commercial, Inc., for street striping (#3570).	690.00
f)	Lengemann & Associates, P.C., for preparation of budget and accounting services.	6,200.00
g)	Stanek Construction for "Bump" warning sign and "15 MPH" sign installation (#14-024).	225.00
h)	Navarro Enterprise Construction, Inc., for Paving repairs (#13049).	8,940.00
i)	NL&L for street sweeping (#14165).	375.00
j)	Geis, Inc., for snow removal (#13386).	390.00
k)	Sun Daze for mowing (#3786, 3815, 3842, 3873 and 3901).	2,460.00
l)	HTM Sales, Inc., for lift station services (#14-30421-1, 2, 3, 4, 5, 6, 7, 8, 14-30768-1, 2, 3 and 14-30421-9).	3,689.91
m)	E&A Consulting Group for engineering services (#123593, 123883, 124191, 124516, 124925, 125240 and 125533).	2,937.54
	Total	\$39,072.84

3. Present MCDC memo for discussion and be directed to be a part of the minutes.