

## 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.

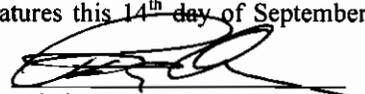
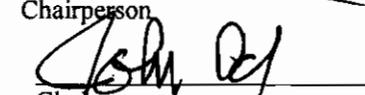
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 14<sup>th</sup> day of September, 2015.

  
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 14, 2015 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees John Grund, Patrick Oman & Dawn Stock. James Sheppard was absent. Also present was John H. Fullenkamp, attorney for the District, Patrick Pierce from E&A Consulting Group, engineer for the District and Rob Wood from Kuehl Capital Corporation, the District's Financial Advisor and Fiscal Agent.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 26, 2015. 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 26, 2015, 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	\$ 59,333.78	\$0.34000
Bond Fund	\$ 69,804.45	\$0.40000
Total	\$129,138.23	\$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 2015/16 Property Tax Request be set as follows:

General Fund	\$ 59,333.78	\$0.34000
Bond Fund	\$ 69,804.45	\$0.40000
Total	\$129,138.23	\$0.74000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2015.

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) | Omaha Public Power District for lift station energy (Acct No. 0523000010). | 664.81   |
| b) | Clean Sweep Commercial, Inc., for striping (#4307).                        | 360.00   |
| c) | Lengemann & Associates, P.C., for preparation of budget and                | 6,250.00 |

audit for 2015.

d) Sun Daze for mowing (#4075, 4110 and 4140).	1,885.00
e) HTM Sales, Inc., for lift station services (#14-30421-9, 15-31692-5, 6 and 7).	1,220.00
f) Chastain Otis for policy renewals (#26188).	2,693.00
g) E&A Consulting Group for engineering services (#128727, 128728, 129032, 129033, 129280 and 129281).	690.23
h) Fullenkamp, Doyle & Jobeun legal services.	10,271.49
<b>Total</b>	<b>\$24,034.53</b>

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

a) Kuehl Capital Corporation for 2015/2016 Financial Advisor and Fiscal Agent Services (#1469).	\$3,000.00
<b>Total</b>	<b>\$3,000.00</b>

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, 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. 974 through 982, 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. 974 through 981 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 14, 2018(the "General Fund Warrants"), and Warrant No. 982 to be payable from the Construction Fund Account of the District (interest payable on February 1<sup>st</sup> of each year) and to be redeemed no later than five (5) years of the date hereof being September 14, 2020 (the "Construction Fund Warrants"), subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

- a) Warrant No. 974 for \$664.81 payable to the Omaha Public Power District for lift station energy.
- b) Warrant No. 975 for \$360.00 payable to Clean Sweep Commercial, Inc., for striping.
- c) Warrant No. 976 for \$6,250.00 payable to Lengemann & Associates, P.C., for preparation of budget and audit for 2015.
- d) Warrant No. 977 for \$1,885.00 payable to Sun Daze for mowing.
- e) Warrant No. 978 for \$1,220.00 payable to HTM Sales, Inc., for lift station services.

- f) Warrant No. 979 for \$2,693.00 payable to Chastain Otis for policy renewals.
- g) Warrant No. 980 for \$690.23 payable to E&A Consulting Group for engineering services.
- h) Warrant No. 981 for \$10,271.49 payable to Fullenkamp, Doyle & Jobeun legal services.
- i) Warrant No. 982 for \$3,000.00 payable to Kuehl Capital Corporation for 2015/2016 Financial Advisor and Fiscal Agent Services.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; (iii) to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; (iv) the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; (v) other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; (vi) none of the proceeds of said Construction Fund Warrants have been or will be loaned to any private person or entity; and (vii) and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the Construction Fund Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain

excluded from federal gross income, to the extent any such actions can be taken by the District.

The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Construction Fund Warrants, (ii) it will use the proceeds of the Construction Fund Warrants as soon as practicable and with all reasonable dispatch for the purposes for which the Construction Fund Warrants are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District in any manner, or take or omit to take any action, that would cause the Construction Fund Warrants to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Regulations applicable to the Construction Fund Warrants from time to time. This covenant shall survive payment in full of the Construction Fund Warrants. The District specifically covenants to pay or cause to be paid to the United States, the required amounts of rebatable arbitrage at the times and in the amounts as determined by reference to the Code and the Regulations. Pursuant to the “small issuer exception” set forth below, the District does not believe the Construction Fund Warrants will be subject to rebate.

The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Construction Fund Warrants, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Construction Fund Warrant to be a “private activity bond”.

The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f) (4) (D) of the Code:

- (i) the District is a governmental unit under Nebraska law with general taxing powers;
- (ii) none of the Construction Fund Warrants is a private activity bond as defined in Section 141 of the Code;
- (iii) ninety-five percent or more of the net proceeds of the Construction Fund Warrants are to be used for local governmental activities of the District;
- (iv) the aggregate face amount of all tax-exempt obligations (other than “private activity bonds,” but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed \$5,000,000; and

(v) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 of tax-exempt indebtedness (other than “private activity bonds,” but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Construction Fund Warrants from gross income for federal tax purposes will not be adversely affected thereby.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees that to the extent that it may lawfully do so, the District hereby designates the Construction Fund Warrants as its “qualified tax exempt obligations” under Section 265(b)(3)(B)(i)(III) of the Code.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with Sarpy County, Nebraska as follows:

1. The District reasonably anticipates that a portion of the monies in its Bond Fund will be expended for payment of principal of and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies. The District hereby establishes a reserve fund within its Bond Fund in connection with the issuance of the Construction Fund Warrants in the amount equal to the least of (i) 10% of the stated principal amount of the Construction Fund Warrants, (ii) the maximum annual debt service due on the Construction Fund Warrants during any fiscal year, or (iii) 125% of the average annual debt service for the Construction Fund Warrants over the term of such warrants. That amount that is currently held in the District’s Bond Fund which exceeds the amount to be expended for payment of principal and interest on the bonds and/or construction fund warrants of the District within 12 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 Construction Fund Warrants.
2. To the best of their knowledge, information, and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its debt.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the “**Regulations**”).

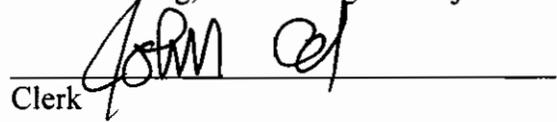
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the “**Code**”), pertaining to the [Construction Fund Warrants] and the [General Fund Warrants];

No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

There being no further business to come before the meeting, the meeting was adjourned.

A handwritten signature in black ink, appearing to be 'R. A. Q.', written over a horizontal line.

Chairman

A handwritten signature in black ink, appearing to be 'J. M. C.', written over a horizontal line.

Clerk

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 14, 2015 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 26, 2015 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.

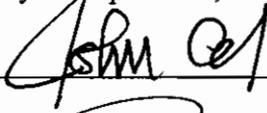
  
Clerk



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 14, 2015 at 11440 West Center Road, Omaha, Nebraska.

DATED this 14<sup>th</sup> day of September, 2015

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**2015-2016  
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, 2015 through JUNE 30, 2016**

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

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

\$	59,333.78
\$	69,804.45
\$	129,138.23

Property Taxes for Non-Bonds  
Principal and Interest on Bonds

**Total Personal and Real Property Tax Required**

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2015

\$	805,000.00
\$	211,473.00
\$	1,016,473.00

Principal  
Interest

**Total Bonded Indebtedness**

\$ 17,451,114  
*(Certification of Valuation(s) from County Assessor MUST be attached)*

**Total Certified Valuation (All Counties)**

**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, Lid  
 and Levy Limit **DO NOT APPLY**  
 Date SID was formed: \_\_\_\_\_

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?

YES  NO

If YES, Please submit Interlocal Agreement Report by December 31, 2015.

**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, 2014 through June 30, 2015?

YES  NO

If YES, Please submit Trade Name Report by December 31, 2015.

**Submission Information - Adopted Budget Due by 9-20-2015**

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509

Submit Electronically using Website:

<http://www.auditors.nebraska.gov/>

2. County Board (SEC. 13-508), C/O County Clerk

Auditor of Public Accounts

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

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov/)

Questions - E-Mail: [Deann.Haefner@nebraska.gov](mailto:Deann.Haefner@nebraska.gov)

**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 2015**

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

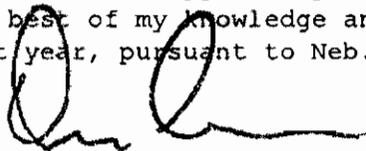
TO : SID 165

**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	1,885	17,451,114

*\*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)

8-18-15

(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. 2015

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 26, 2015, 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	\$ 59,333.78	\$0.34000
Bond Fund	\$ 69,804.45	\$0.40000
Total	\$129,138.23	\$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

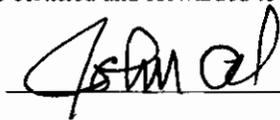
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

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

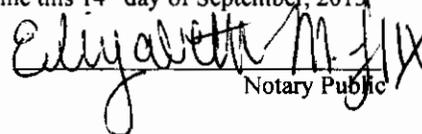
1. The 2015/16 Property Tax Request be set as follows:

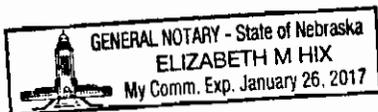
General Fund	\$ 59,333.78	\$0.34000
Bond Fund	\$ 69,804.45	\$0.40000
Total	\$129,138.23	\$0.74000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2015.

  
Clerk

SUBSCRIBED and sworn to before me this 14<sup>th</sup> day of September, 2015,

  
Notary Public



**LENGEMANN & ASSOCIATES, P.C.**

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

(402) 592-1236

E-Mail: [thefirm@lengemanncpa.com](mailto:thefirm@lengemanncpa.com)

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

We have compiled the 2015-2016 State of Nebraska General Budget of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska for the period July 1, 2015 through June 30, 2016, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA).

A compilation is limited to presenting in the form of a budget, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the budget. We have not examined the budget and, accordingly, do not express an opinion or any other form of assurance on the accompanying budget or assumptions. Furthermore, there will usually be differences between the budgeted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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 19, 2015

SID # 165 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 121,200.13	\$ 127,448.57	\$ 104,564.47
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 121,200.13	\$ 127,448.57	\$ 104,564.47
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 115,075.46	\$ 125,385.36	\$ 127,859.64
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 489.66	\$ 274.21	\$ 225.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ 621.85	\$ 475.00
11	State Receipts: Property Tax Credit	\$ 3,263.98	\$ 3,500.76	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 43.02	\$ 63.97	\$ 45.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 240,072.25	\$ 257,294.72	\$ 233,169.11
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 37,558.68	\$ 78,365.25	\$ 71,250.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ 45,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 75,065.00	\$ 74,365.00	\$ 103,665.00
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	\$ -	\$ -	\$ 1,861.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 112,623.68	\$ 152,730.25	\$ 221,776.00
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 127,448.57	\$ 104,564.47	\$ 11,393.11
31	Cash Reserve Percentage		6%	

<b>PROPERTY TAX RECAP</b>		Tax from Line 6	\$ 127,859.64
		County Treasurer's Commission at 1% of Line 6	\$ 1,278.59
		Delinquent Tax Allowance	\$ -
		<b>Total Property Tax Requirement</b>	\$ 129,138.23

"See accompanying accountant's report"

SID # 165 in Sarpy County

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

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

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.

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 59,333.78
Bond Fund	\$ 69,804.45
<b>Total Tax Request</b>	<b>** \$ 129,138.23</b>

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 11,393.11
Remaining Cash Reserve	\$ 11,393.11
Remaining Cash Reserve %	0.064449416

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

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

NAME Fullenkamp, Doyle & Jobeun  
 ADDRESS 11440 W Center Road  
 CITY & ZIP CODE Omaha, NE 68144  
 TELEPHONE (402) 334-0700  
 WEBSITE \_\_\_\_\_

### BOARD CHAIRPERSON

### CLERK/TREASURER/SUPERINTENDENT/OTHER

### PREPARER

NAME	James Sheppard	John Fullenkamp, Attorney for District	John Winter
TITLE / FIRM NAME	Chairperson	Fullenkamp, Doyle & Jobeun	Lengemann & Associates, P.C.
TELEPHONE	(402) 334-0700	(402) 334-0700	(402) 592-1236
EMAIL ADDRESS	Beth@FDJLaw.com	Beth@FDJLaw.com	thefirm@lengemanncpa.com

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

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

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

SID # 165 in Sarpy County  
**2015-2016 LID SUPPORTING SCHEDULE**

Total Personal and Real Property Tax Requirements	(1)	\$	129,138.23
Motor Vehicle Pro-Rate	(2)	\$	225.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2015 LC-3 Lid Exceptions, Line (10))		\$	-
LESS: Amount Spent During 2014-2015		\$	-
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds <u>(Cannot be a Negative Number)</u>	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>		<b>(9) \$</b>	<b>129,363.23</b>

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)	\$	69,929.45
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)		_____
<b>TOTAL LID EXCEPTIONS (B)</b>		<b>(19) \$</b>	<b>69,929.45</b>

		\$	<b>59,433.78</b>
--	--	----	------------------

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid 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>7,462.34</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>305,955.98</u> (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<u>59,433.78</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>246,522.20</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.**

2015-2016 Levy Limit Form  
Sanitary and Improvement Districts

**SID # 165 in Sarpy County**

Total Personal and Real Property Tax Request		\$ <u>129,138.23</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ ) (A)	
Preexisting lease-purchase contracts approved prior to <b><u>July 1, 1998</u></b>	( _____ ) (B)	
Bonded Indebtedness	( \$ <u>69,804.45</u> ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ ) (D)	
Total Exclusions		( \$ <u>69,804.45</u> ) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>59,333.78</u> (3)
Valuation (Per the County Assessor)		\$ <u>17,451,114.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) <b>Divided By</b> Line (4) <b>Times</b> 100]		<u>0.340000</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 \_\_\_\_\_ 2015, 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
2013-2014 Actual Disbursements & Transfers	\$ 112,623.68
2014-2015 Actual Disbursements & Transfers	\$ 152,730.25
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 221,776.00
2015-2016 Necessary Cash Reserve	\$ 11,393.11
2015-2016 Total Resources Available	\$ 233,169.11
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 129,138.23
Unused Budget Authority Created For Next Year	\$ 246,522.20

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 59,333.78
Personal and Real Property Tax Required for Bonds	\$ 69,804.45

**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 \_\_\_\_\_ 2015, 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.

2014-2015 Property Tax Request	\$ 127,293.34
2014 Tax Rate	0.740000
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.729428
2015-2016 Proposed Property Tax Request	\$ 129,138.23
Proposed 2015 Tax Rate	0.740000

"See accompanying accountant's report"

Cut Off Here Before Sending To Printer

A	B	C	D	E	F	G
SID WORKSHEET						
Line No	2015-2016 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
3	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
4	1 Beginning Balances, Receipts, & Transfers:					
5	2 Net Cash Balance	\$ -	\$ -			\$ -
6	3 Investments	\$ -	\$ -			\$ -
7	4 County Treasurer's Balance	\$ 18,802.15	\$ 85,762.32			\$ 104,564.47
8	5 Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 18,802.15	\$ 85,762.32			\$ 104,564.47
9	6 Personal and Real Property Taxes	\$ 58,746.32	\$ 69,113.32			\$ 127,859.64
10	7 Federal Receipts					\$ -
11	8 State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 100.00	\$ 125.00			\$ 225.00
12	9 State Receipts: State Aid (To LC-3 Supporting Schedule)					
13	10 State Receipts: Other	\$ 200.00	\$ 275.00			\$ 475.00
14	11 State Receipts: Property Tax Credit					
15	12 Local Receipts: Nameplate Capacity Tax					
16	13 Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					
17	14 Local Receipts: Other	\$ 20.00	\$ 25.00			\$ 45.00
18	15 Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
19	16 Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
20	17 Total Resources Available (Lines 5 to 14)	\$ 77,868.47	\$ 155,300.64			\$ 233,169.11
21	18 Disbursements & Transfers:					
22	19 Operating Expenses	\$ 70,500.00	\$ 750.00			\$ 71,250.00
23	20 Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
24	21 Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ 45,000.00			\$ 45,000.00
25	22 Debt Service: Bond Principal & Interest Payments	\$ -	\$ 103,665.00			\$ 103,665.00
26	23 Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
27	24 Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
28	25 Debt Service: Other	\$ 1,861.00	\$ -			\$ 1,861.00
29	26 Judgments	\$ -	\$ -			\$ -
30	27 Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
31	28 Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
32	29 Total Disbursements & Transfers (Lines 19 thru 28)	\$ 72,361.00	\$ 149,415.00			\$ 221,776.00
33	30 Cash Reserve (Line 17 - Line 29)	\$ 5,507.47	\$ 5,865.64			\$ 11,393.11
34						
35	<b>PROPERTY TAX RECAP</b>					
36	Tax from Line 6	\$ 58,746.32	\$ 69,113.32			\$ 127,859.64
37	County Treasurer's Commission at 1 % of Line 6	\$ 587.46	\$ 691.13			\$ 1,278.59
38	Delinquent Tax Allowance					\$ -
39	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 59,333.78	\$ 69,804.45			\$ 129,138.23

"See accompanying accountant's report"

SID FORM WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 40,003.97	\$ 87,444.60			\$ 127,448.57
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 40,003.97	\$ 87,444.60	\$ -		\$ 127,448.57
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 53,415.41	\$ 71,969.95			\$ 125,385.36
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 117.41	\$ 156.80			\$ 274.21
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 268.90	\$ 352.95			\$ 621.85
11	State Receipts: Property Tax Credit	\$ 1,513.84	\$ 1,986.92			\$ 3,500.76
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 23.69	\$ 40.28			\$ 63.97
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 95,343.22	\$ 161,951.50	\$ -		\$ 257,294.72
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 76,541.07	\$ 1,824.18			\$ 78,365.25
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 74,365.00			\$ 74,365.00
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	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 76,541.07	\$ 76,189.18	\$ -		\$ 152,730.25
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 18,802.15	\$ 85,762.32	\$ -		\$ 104,564.47

SID WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 25,207.07	\$ 95,993.06			\$ 121,200.13
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 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	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 76,249.57	\$ 163,822.68	\$ -		\$ 240,072.25
18	<b>Disbursements &amp; Transfers:</b>					
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	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 36,245.60	\$ 76,378.08	\$ -		\$ 112,623.68
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 40,003.97	\$ 87,444.60	\$ -		\$ 127,448.57

"See accompanying accountant's report"

**Sanitary and Improvement District # 165**

**From Prior Year Hearing:**

2014/2015 Property Tax Request:  
2014 Tax Rate

<b>127,293.34</b>
<b>0.740000</b>

**From County:**

2015/2016 Valuation

<b>17,451,114</b>
-------------------

Property Tax Rate (2014-2015  
Request/2015 Valuation)

0.729428

2015/2016 Proposed Property Tax Request

129,138

Proposed 2015 Tax Rate

0.740000

**From Prior Year Growth Factor:**

Tax Year 2014 Certified Valuation  
Tax Year 2015 Growth As Certified

<b>17,201,803</b>
<b>1,885</b>

**From Paying Agent/Workpapers:**

Outstanding Bonded Indebtedness:  
Principal  
Interest

<b>805,000</b>
<b>211,473</b>

**From:**

Total 2015-2016 Restricted Funds from Line (8) of last year's (2014-2015) LC-3 Form

<b>298,493.64</b>
-------------------

**Board Chairperson**

Name of Board Chair  
Mailing Address  
City & Zip  
Telephone #  
E-mail Address

James Sheppard Fullenkamp, Doyle & Jobeun, 11440 W Center Road Omaha, NE 68144 (402) 334-0700 -
---

**Preparer**

Name & Title  
Firm Name  
Telephone #  
E-mail Address

John Winter Lengemann & Associates, P.C. (402) 592-1236 <a href="mailto:thefirm@lengemanncpa.com">thefirm@lengemanncpa.com</a>
---

**Other Contact**

Name & Title  
Firm Name  
Mailing Address  
City & Zip  
Telephone #  
E-mail Address

John Fullenkamp, Attorney for District Fullenkamp, Doyle & Jobeun 11440 W Center Road Omaha, NE 68144 (402) 334-0700 <a href="mailto:Beth@FDJLaw.com">Beth@FDJLaw.com</a>
--

SID #  
SID County

165 Sarpy
--------------

"See accompanying accountant's report"

**Sanitary And Improvement District # 165**  
**2015-2016 GENERAL FUND BUDGET DETAIL**

Line No.	GENERAL FUND	ACTUAL 2013-2014	ACTUAL/ESTIMATE 2014-2015	BUDGET 2015-2016
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	25,207.070	40,003.970	18,802.150
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>			
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 49,445.610	\$ 53,415.410	
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 210.800	\$ 117.410	\$ 100.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION		\$ 268.900	\$ 200.000
	State Receipts: Property Tax Credit	\$ 1,367.340	\$ 1,513.840	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL &amp; INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 18.750	\$ 23.690	\$ 20.000
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
12	<b>Local Receipts: Other</b>			
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	<b>Total Resources Available (Lines 5 to 14)</b>			
16	<b>Disbursements &amp; Transfers:</b>			
	<i>INSURANCE</i>	3,080.000	582.000	3,000.000
	<i>TREASURERS' FEES</i>	989.280	790.050	
	<i>CLERK FEES</i>			
	<i>LEGAL &amp; ACCOUNTING FEES</i>	16,799.390	14,393.060	17,000.000
	<i>MAINTENANCE &amp; REPAIRS</i>	5,910.000	44,739.700	35,000.000
	<i>STREET LIGHTING</i>	2,087.860	3,333.210	3,500.000
	<i>PAYING/FISCAL AGENT FEES</i>	3,000.000	3,750.000	4,000.000
	<i>MISCELLANEOUS</i>			
	<i>ENGINEERING FEES</i>	4,379.070	8,953.050	8,000.000
	<i>SEWER CONNECT FEES</i>			
17	<b>Operating Expenses</b>			
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			
18	<b>Capital Improvements (Real Property/Improvements)</b>			
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>			
	<i>BOND INTEREST</i>			
	<i>EARLY BOND REDEMPTION</i>			
20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>			
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			1,861.000
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	<b>Debt Service: Other</b>			
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>			
28	<b>Cash Reserve (Line 15 - Line 27)</b>			

PERSONAL & REAL PROPERTY TAXES		
COMPUTE COUNTY TREASURER'S COMMISSION AT 1% OF PREVIOUS LINE		
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT		

REQUESTED RATE

0.34000

**Sanitary And Improvement District # 165**  
**2015-2016 BOND FUND BUDGET DETAIL**

Line No.	BOND FUND	ACTUAL 2013-2014	ACTUAL/ESTIMATE 2014-2015	BUDGET 2015-2016
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	95,993.060	87,444.600	85,762.320
5	<b>Subtotal of Beginning Balances (Lines 2 to 4)</b>			
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 65,629.850	\$ 71,969.950	
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 278.860	\$ 156.800	\$ 125.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION		\$ 352.950	\$ 275.000
	State Receipts: Property Tax Credit	\$ 1,896.640	\$ 1,986.920	
11	Local Receipts: In Lieu of Tax			
	SPECIAL ASSESSMENT PRINCIPAL & INTEREST			
	INTEREST ON TAXES	\$ 24.270	\$ 32.060	\$ 25.000
	INTEREST ON INVESTMENTS		\$ 8.220	
	EXCESS WARRANTS ISSUED OVER REDEEMED			
	MISCELLANEOUS			
	UTILITY CONNECTION FEES			
	SALE OF BONDS			
12	<b>Local Receipts: Other</b>			
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	<b>Total Resources Available (Lines 5 to 14)</b>			
16	<b>Disbursements &amp; Transfers:</b>			
	BOND COSTS			
	TREASURERS' FEES	1,313.080	1,074.180	
	LEGAL & ACCOUNTING FEES			
	MAINTENANCE & REPAIRS			
	STREET LIGHTING			
	PAYING/FISCAL AGENT FEES		750.000	750.000
	MISCELLANEOUS			
	ENGINEERING FEES			
	SEWER CONNECT FEES			
17	<b>Operating Expenses</b>			
	PURCHASE OF REAL PROPERTY			
	IMPROVEMENTS ON REAL PROPERTY			
18	<b>Capital Improvements (Real Property/Improvements)</b>			
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			\$ 45,000.00
	BOND PRINCIPAL	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	BOND INTEREST	\$ 25,065.00	\$ 24,365.00	\$ 23,665.00
	EARLY BOND REDEMPTION			\$ 30,000.00
20	<b>Debt Service: Bond Principal &amp; Interest Payments</b>			
21	Debt Service: Pymts to Retire Interest-Free Loan (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instrument (Fire Dist.)			
	EXCESS WARRANTS REDEEMED OVER ISSUED			
	INTEREST ON REGISTERED WARRANTS			
23	<b>Debt Service: Other</b>			
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	<b>Total Disbursements &amp; Transfers (Lines 17 to 26)</b>			
28	<b>Cash Reserve (Line 15 - Line 27)</b>			

PERSONAL & REAL PROPERTY TAXES		
COMPUTE COUNTY TREASURER'S COMMISSION AT 1% OF PREVIOUS LINE		
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT		

REQUESTED RATE

0.40000



Account Number	Due Date	Total Amount Due
0523000010	Sep 17, 2015	\$30.70

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

Customer Name: SID 165 SARPY  
 Statement Date: August 28, 2015

**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	\$200.35 204	\$0.00 0	\$11.02	\$211.37
	\$0.00	\$0.00	\$0.00	\$200.35 204	\$0.00 0	\$11.02	\$211.37

Total Charges \$211.37 *x 3mos*  
 Previous Balance 180.67CR  
 Total Amount Due \$30.70  
 Late Payment Charge of \$8.46 applies after due date

*3mos = \$434.11  
 + \$30.70  
 \$464.81*

1

Please return this portion with payment

Energy Assistance Program helps disadvantaged families pay energy-related expenses. To help, visit oppd.com/donate.

Statement Date August 28, 2015

Account Number	Due Date	Total Amount Due
0523000010	Sep 17, 2015	\$30.70

Late Payment Charge of \$8.46 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 SARPY  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



ACCT ID: NO ACCT ID

Statement Date

Account Number: 0623000010  
August 28, 2015

Service Address	15029 1/2 CHALCO POI	15029 CHALCO POINTE STLT	ACCT ID Total
Rate	Gen Svc. Non-Demand 9500887	ST Light Method 61	
Meter Number	From 7-28-15	24860 From	
Meter Reading	To 8-26-15	25049 To	
	Actual	Actual	
	Multiplier KWh	1 Multiplier KWh	189
# of Days	29		
\$ per Days	\$1.26	\$0.00	
Billing Demand	KW	0	0.00
		\$0.00	\$0.00
Actual Demand	KW	.00	.00
	KVA/PC%	.00	0.00
Basic Service	\$13.53	\$0.00	\$13.53
KWh Usage	\$20.56	\$164.90	\$185.46
Fuel and Purchased Power Adjustment	\$0.41	\$0.95	\$1.36
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	\$1.90	\$9.12	\$11.02
Adjustment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Net Amount Due	\$36.40	\$174.97	\$211.37



Account Number	Due Date	Total Amount Due
0523000010	Aug 19, 2015	\$180.67CR

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

Customer Name: SID 165 SARPY  
 Statement Date: July 30, 2015

**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	\$198.42 186	\$0.00 0	\$10.91	\$209.33
	\$0.00	\$0.00	\$0.00	\$198.42 186	\$0.00 0	\$10.91	<b>\$209.33</b>

Total Charges \$209.33  
 Previous Balance 390.00CR  
 Total Amount Due **\$180.67CR**

1

Please return this portion with payment

Three ways to curb summer energy use: schedule check-up of your cooling equipment, set thermostat as high as possible and use ceiling fans.

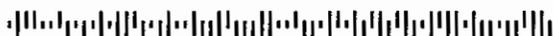
Statement Date: July 30, 2015

**No Payment Due**

Account Number	Due Date	Total Amount Due
0523000010	Aug 19, 2015	\$180.67CR

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 SARPY  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



ACCTID: NO ACCT ID

Statement Date

Account Number: 0523000010  
 July 30, 2015

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		
	From 6-25-15	From	
	To 7-28-15	To	
Meter Reading	24688	24860	
	Actual	Actual	
	Multiplier	1 Multiplier	
	kWh	172 kWh	172
# of Days	33		
\$ per Day	\$1.04	\$0.00	
Billing Demand	kW	0	0.00
		\$0.00	\$0.00
Actual Demand	kW	00	00
	KVA/PC%	00	0.00
Basic Service	\$13.53	\$0.00	\$13.53
kWh Usage	\$18.71	\$164.90	\$183.61
Fuel and Purchased Power Adjustment	\$0.37	\$0.91	\$1.28
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	\$1.79	\$9.12	\$10.91
Adjustment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Net Amount Due	\$34.40	\$174.93	\$209.33



Account Number	Due Date	Total Amount Due
0523000010	Jul 20, 2015	\$390.00CR

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

Customer Name: SID 165 SARPY  
 Statement Date: June 29, 2015

**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	\$200.04 203	\$0.00 0	\$11.00	\$211.04
	\$0.00	\$0.00	\$0.00	\$200.04 203	\$0.00 0	\$11.00	<b>\$211.04</b>

Total Charges	\$211.04
Previous Balance	8.11
Payments Received: 06/22/15	609.15CR
<b>Total Amount Due</b>	<b>\$390.00CR</b>

1

Please return this portion with payment

Replacing your air-conditioner or heat pump? Visit [oppd.com/hvacsmart](http://oppd.com/hvacsmart) for qualifying rebates.

Statement Date: June 29, 2015

Account Number	Due Date	Total Amount Due
0523000010	Jul 20, 2015	\$390.00CR

**No Payment Due**

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 SARPY  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



ACCT ID: NO ACCT ID

Statement Date:

Account Number 0523000010

June 29, 2015

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 5-27-15	24498	From
	To 6-25-15	24698	To
		Actual	
	Multiplier	1	Multiplier
	KWh	190	KWh
# of Days		29	
\$ per Days		\$1.25	\$0.00
Billing Demand	KW	0	0.00
		\$0.00	\$0.00
Actual Demand	KW	.00	.00
	KVA/PPF%	00	0.00
Basic Service		\$13.53	\$0.00
KWh Usage		\$20.29	\$164.90
Fuel and Purchased Power Adjustment		\$0.41	\$0.91
Product and Services			
Green Power		\$0.00	\$0.00
Surge Guard		\$0.00	\$0.00
IHEPP		\$0.00	\$0.00
Lighting		\$0.00	\$0.00
Sales Tax		\$1.88	\$9.12
Adjustment		\$0.00	\$0.00
Other		\$0.00	\$0.00
Net Amount Due		\$36.11	\$174.93
			\$211.34



Account Number	Due Date	Total Amount Due
0523000010	Jun 17, 2015	\$8.11

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

Customer Name: SID 165 SARPY  
 Statement Date: May 28, 2015

**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	\$201.76 247	\$0.00 0	\$11.10	\$212.86
	\$0.00	\$0.00	\$0.00	\$201.76 247	\$0.00 0	\$11.10	\$212.86

Total Charges \$212.86  
 Previous Balance 204.75CR  
 Total Amount Due \$8.11

Late Payment Charge of \$8.52 applies after due date.

Please return this portion with payment

Proposal for new electronic bill payment plan makes it easier for OPPD customers to pay their bill, please see Outlets.

Statement Date May 28, 2015

Account Number	Due Date	Total Amount Due
0523000010	Jun 17, 2015	\$8.11

Late Payment Charge of \$8.52 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 SARPY  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



ACCT ID: NO ACCT ID

Statement Date:

Account Number 0523000010  
May 28, 2015

Service Address	15029 1/2 CHALCO POI	15029 CHALCO POINTE STLT	ACCT ID Total
Rate	Gen Svc. Non-Demand 9500887	ST Light Method 61	
Meter Number	From 4-27-15	24265 From	
Meter Reading	To 5-27-15	24498 To	
		Actual	
	Multiplier	1 Multiplier	
	KWh	233 KWh	233
# of Days	30		
\$ per Days	\$1.27	\$0.00	
Billing Demand	KW	0	0.00
		\$0.00	\$0.00
Actual Demand	KW	00	
	KVA/FP%	.00	0.00
Basic Service		\$13.53	\$13.53
KWh Usage		\$21.95	\$188.85
Fuel and Purchased Power Adjustment		\$0.50	\$1.38
Product and Services			
Green Power		\$0.00	\$0.00
Surge Guard		\$0.00	\$0.00
IHEPP		\$0.00	\$0.00
Lighting		\$0.00	\$0.00
Sales Tax		\$1.98	\$11.10
Adjustment		\$0.00	\$0.00
Other		\$0.00	\$0.00
Net Amount Due		\$37.96	\$212.88

# 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 #
7/20/2015	4307
Terms	Net 30

SID # 165 Chalco Pointe  
 c/o E & A Consulting  
 10909 Mill Valley Road, Suite 100  
 Omaha NE 68154-3950

**RECEIVED**  
 JUL 21 2015  
 BY: \_\_\_\_\_

<b>Balance Due</b>	<b>\$360.00</b>
--------------------	-----------------

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
7/17/2015	SID Stripi...	Bump's X 2	360.00

Approved by E & A Consulting Group, Inc.  
 Date: 7/28/15  
 Initials: REC  
 SID No. 165  
 Project No. 7102308

*Thank You  
 Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services*

<b>Total</b>	<b>\$360.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$360.00</b>

*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 18, 2015

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, 2015
- Preparation of State of Nebraska budget forms for 2015-2016

Total \$6,250.00

Approved by E & A Consulting Group, Inc.

Date: 7/14/15

Initials: RAC

Client No. 1105

Project No. 710023.08

RT  
JUL 08 2015

# INVOICE

4075



DATE 6/30

Please Pay By Invoice.  
No Statement Will Be Sent

NAME SID 1105  
ADDRESS \_\_\_\_\_  
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 6/6	145
6/13	145
6/20	145
6/27	145
CELL 677-3210 HOME 333-2494	TOTAL <u>580</u>

*Thanks  
Mike*





4523 South 88th Street  
Omaha, NE 68127  
402-935-0300  
800-444-1625  
Fax 402-935-0301  
www.htmsales.com



**H-T-M Sales, Inc.**

Manufacturers' Representative



Reply to:  
P.O. Box 24304  
Omaha, NE 68124

STATEMENT

DATE: 8/14/15



**TO: SID #165 %E&A CONSULTING GROUP**  
10909 Mill Valley Road, Suite 100  
Omaha, NE 68154

THESE INVOICES ARE NOW DUE  
If you need copies of any of these invoices, please call.

**CHALCO POINT**

<u>14-30421-9</u>	<u>SID #165</u>	<u>08-31-14</u>	<u>\$305.00</u>
<u>15-31692-5</u>	<u>SID #165</u>	<u>05-30-15</u>	<u>\$305.00</u>
<u>15-31692-6</u>	<u>SID #165</u>	<u>06-30-15</u>	<u>\$305.00</u>
<u>15-31692-7</u>	<u>SID #165</u>	<u>07-31-15</u>	<u>\$305.00</u>

We thank you for your business.  
If payment has been remitted please disregard this statement.

# 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: 9/5/14  
Initials: ETC  
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

# HTM SALES INC.

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

## INVOICE

15-31692-6

Jun 30, 2015

YOUR P.O. # Bob Czerwinski

### SOLD TO:

SID # 165 - Chalco Point %E&A Consulting Group  
10900 Mill Valley Road, Suite 100  
Omaha NE 68154

### SHIPPED TO:

JUL 02 2015

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 2015

ORDER #	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID #165 - Chalco Point 151st & Rock Creek Road Lift station Inspection - June 2015	305.00	305.00

Approved by E & A Consulting Group, Inc.  
Date: 7-14-15  
Initials: BA  
SID No. 165  
Project No. 7602308

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

Jun 30, 2015

# HTM SALES INC.

P.O Box 24304 PH: 402-935-0300

Fax 402-935-0301

Omaha NE 68124

FED ID 47-0708758

## SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group  
 10909 Mill Valley Road, Suite 100  
 Omaha NE 68154

## INVOICE

15-31692-7

Jul 31, 2015

**RECEIVED**  
 JUL 28 2015  
 BY: \_\_\_\_\_

OUR P.O. # Bob Czerwinski

## 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 2015

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID #165 - Chalco Point 151st & Rock Creek Road Lift station Inspection - July 2015	305.00	305.00

Approved by E & A Consulting Group, Inc.  
 Date: 8/7/15  
 Initials: RC  
 SID No. 165  
 Project No. 760023.008

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

Jul 25, 2015

# HTM SALES INC.

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

## INVOICE

15-31692-8

Aug 27, 2015

YOUR P.O. # Bob Czerwinski

### SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group  
 10909 Mill Valley Road, Suite 100  
 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 2015

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID #165 - Chalco Point 151st & Rock Creek Road Lift station Inspection - August 2015	305.00	305.00

Approved by E & A Consulting Group, Inc  
 Date: 8/28/15  
 Initials: RCU  
 SID No. 165  
 Project No. 7600308

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

Aug 27, 2015

**Chastain-Otis**

9394 West Dodge Road Suite 150  
Omaha, NE 68114-3319  
Phone: 402-397-2500 Fax: 402-397-2467

<b>INVOICE NO. 26188</b>			<b>Page 1</b>
<b>ACCOUNT NO.</b>	<b>CSR</b>	<b>DATE</b>	
SID16-5	SC	06/09/2015	
<b>PRODUCER</b>			
David R. Chastain, CLU,CPCU			

**SID #165**

c/o Fullenkamp, Doyle & Jobeun  
11440 W Center Road  
Omaha, NE 68144

<b>Item #</b>	<b>Due Date</b>	<b>Trm</b>	<b>Type</b>	<b>Policy #</b>	<b>Description</b>	<b>Amount</b>
535791	06/13/15	REN	WC-S	WCPNEG0062	Policy renewal work comp	\$281.00
535792	06/13/15	REN	UM-S	CUPNEG0062	Policy renewal umbrella	\$2,100.00
535794	06/13/15	REN	GL-S	CGSNEG0062	Policy renewal Liability	\$312.00
<b>Invoice Balance:</b>						<b>\$2,693.00</b>

**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**10909 Mill Valley Road, Suite 100**  
**Omaha, NE 68154-3950**  
**402.895.4700**

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

June 26, 2015  
 Project No: P1976.023.008  
 Invoice No: 128727

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

**Professional Services from May 11, 2015 to June 7, 2015**

Phase 115 2015 District Maintenance  
 Task 135 Digger's Hotline

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Eng. Technician IV	.25	86.00	21.50	
Survey Tech. I	.35	60.00	21.00	
SID Manager III	.50	95.00	47.50	
<b>Totals</b>	<b>1.10</b>		<b>90.00</b>	
<b>Total Labor</b>				<b>90.00</b>
<b>Total this Task</b>				<b>\$90.00</b>

Task 532 Street Repair

**Professional Personnel**

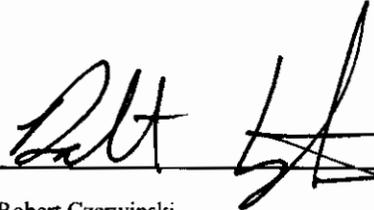
	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
SID Manager III	.25	95.00	23.75	
<b>Totals</b>	<b>.25</b>		<b>23.75</b>	
<b>Total Labor</b>				<b>23.75</b>
<b>Total this Task</b>				<b>\$23.75</b>

Task 999 Expenses

**Unit Billing**

Mileage			20.13	
<b>Total Units</b>			<b>20.13</b>	<b>20.13</b>
<b>Total this Task</b>				<b>\$20.13</b>
<b>Total this Phase</b>				<b>\$133.88</b>
<b>Total this Invoice</b>				<b>\$133.88</b>

Approved:

  
 \_\_\_\_\_  
 Robert Czerwinski

**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**10909 Mill Valley Road, Suite 100**  
**Omaha, NE 68154-3950**  
**402.895.4700**

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

June 26, 2015  
Project No: P1976.023.111  
Invoice No: 128728

Project P1976.023.111 Chalco Pointe - 2015 Lift Station Generator

**Professional Services from May 11, 2015 to June 7, 2015**

Phase 001 Project Management  
Task 820 Lift Station

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Administrative Assistant II	1.00	65.00	65.00
Totals	1.00		65.00
<b>Total Labor</b>			<b>65.00</b>

**Total this Task \$65.00**

**Total this Phase \$65.00**

**Total this Invoice \$65.00**

Approved:



Robert Czerwinski

**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**10909 Mill Valley Road, Suite 100**  
**Omaha, NE 68154-3950**  
**402.895.4700**

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

July 29, 2015  
 Project No: P1976.023.008  
 Invoice No: 129032

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

**Professional Services from June 8, 2015 to July 12, 2015**

Phase 115 2015 District Maintenance  
 Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount
Eng. Technician IV	1.00	86.00	86.50
Totals	1.00		86.50
<b>Total Labor</b>			<b>86.50</b>
<b>Total this Task</b>			<b>\$86.50</b>

Task 352 Meetings

**Professional Personnel**

	Hours	Rate	Amount
SID Manager III	1.75	95.00	166.25
Totals	1.75		166.25
<b>Total Labor</b>			<b>166.25</b>
<b>Total this Task</b>			<b>\$166.25</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Administrative Assistant II	.20	65.00	13.50
Admin. Assistant III	.10	78.00	7.80
Const. Admin Tech I	.50	65.00	32.50
Totals	.80		53.80
<b>Total Labor</b>			<b>53.80</b>
<b>Total this Task</b>			<b>\$53.80</b>

Task 999 Expenses

**Unit Billing**

Mileage			16.10
<b>Total Units</b>			<b>16.10</b>
<b>Total this Task</b>			<b>\$16.10</b>

**Total this Phase \$322.65**

**Total this Invoice \$322.65**

Approved:



Robert Czerwinski

**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**10909 Mill Valley Road, Suite 100**  
**Omaha, NE 68154-3950**  
**402.895.4700**

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

July 29, 2015  
Project No: P1976.023.111  
Invoice No: 129033

Project P1976.023.111 Chalco Pointe - 2015 Lift Station Generator

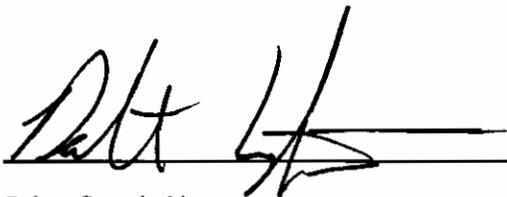
**Professional Services from June 8, 2015 to July 12, 2015**

Phase 001 Project Management  
Task 820 Lift Station

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Administrative Assistant II	1.30	65.00	84.50	
Totals	1.30		84.50	
<b>Total Labor</b>				<b>84.50</b>
		<b>Total this Task</b>		<b>\$84.50</b>
		<b>Total this Phase</b>		<b>\$84.50</b>
		<b>Total this Invoice</b>		<b>\$84.50</b>

Approved:

  
\_\_\_\_\_  
Robert Czerwinski

**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**10909 Mill Valley Road, Suite 100**  
**Omaha, NE 68154-3950**  
**402.895.4700**

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

August 13, 2015  
Project No: P1976.023.008  
Invoice No: 129280

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

**Professional Services from July 13, 2015 to August 9, 2015**

Phase 115 2015 District Maintenance  
Task 440 Repairs/Maintenance

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Admin. Assistant III	.45	78.00	35.10	
SID Manager III	.25	100.00	25.00	
<b>Totals</b>	<b>.70</b>		<b>60.10</b>	
<b>Total Labor</b>				<b>60.10</b>
				<b>Total this Task \$60.10</b>

Task 999 Expenses

**Unit Billing**

Mileage			4.60	
<b>Total Units</b>			<b>4.60</b>	<b>4.60</b>
				<b>Total this Task \$4.60</b>
				<b>Total this Phase \$64.70</b>
				<b>Total this Invoice \$64.70</b>

Approved:

  
\_\_\_\_\_  
Robert Czerwinski

E & A Consulting Group, Inc.  
Engineering Answers  
10909 Mill Valley Road, Suite 100  
Omaha, NE 68154-3950  
402.895.4700

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

August 13, 2015  
Project No: P1976.023.111  
Invoice No: 129281

Project P1976.023.111 Chalco Pointe - 2015 Lift Station Generator

Professional Services from July 13, 2015 to August 9, 2015

Phase 001 Project Management

Task 820 Lift Station

**Professional Personnel**

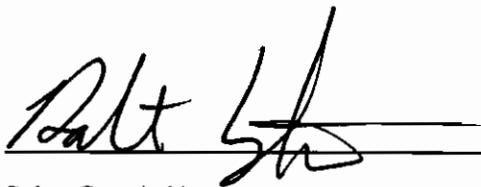
	Hours	Rate	Amount
Admin. Assistant III	.25	78.00	19.50
Totals	.25		19.50
<b>Total Labor</b>			<b>19.50</b>

**Total this Task \$19.50**

**Total this Phase \$19.50**

**Total this Invoice \$19.50**

Approved:

  
Robert Czerwinski

**Kuehl Capital Corporation**

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

**Invoice**

Date	Invoice #
7/28/2015	1469

**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 2015-2016 Annual Flat Fee per Contract	3,000.00
If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	

<b>Total</b>	<b>\$3,000.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$3,000.00</b>



FULLENKAMP,  
DOYLE &  
JOBEUN, LLP

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

September 14, 2015

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 \$2,771.49

TOTAL AMOUNT NOW DUE: \$10,271.49

## AGENDA

Sanitary and Improvement District No. 165 of Sarpy County, Nebraska; Meeting to be held September 14, 2015

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)	Omaha Public Power District for lift station energy (Acct No. 0523000010).	664.81
b)	Clean Sweep Commercial, Inc., for striping (#4307).	360.00
c)	Lengemann & Associates, P.C., for preparation of budget and audit for 2015.	6,250.00
d)	Sun Daze for mowing (#4075, 4110 and 4140).	1,885.00
e)	HTM Sales, Inc., for lift station services (#14-30421-9, 15-31692-5, 6 and 7).	1,220.00
f)	Chastain Otis for policy renewals (#26188).	2,693.00
g)	E&A Consulting Group for engineering services (#128727, 128728, 129032, 129033, 129280 and 129281).	690.23
h)	Fullenkamp, Doyle & Jobeun legal services.	10,271.49
	<b>Total</b>	<b>\$24,034.53</b>

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

a)	Kuehl Capital Corporation for 2015/2016 Financial Advisor and Fiscal Agent Services (#1469).	\$3,000.00
	<b>Total</b>	<b>\$3,000.00</b>