

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.

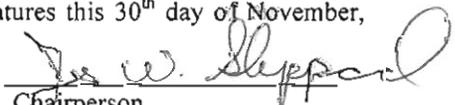
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

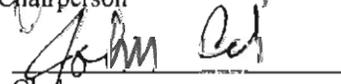
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 30th day of November, 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 11:30 A.M. on November 30, 2015 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting was Trustee James Sheppard. John Grund, Patrick Oman and Dawn Stock and were 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 October 28, 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 Certification of Election Results reflecting that John Grund, Patrick Oman, Dawn Stock and James Sheppard had been elected as Trustees of the District to serve until the next election in accordance with the law. Discussion was then had concerning appointing a Chairman and Clerk of the District, whereupon, a motion was duly made, seconded and unanimously adopted appointing James Sheppard as Chairman and John Grund as Clerk of the District. The Clerk was then directed to file bonds for the Chairman and Clerk in the respective amounts of \$5,000 and \$20,000 with the Sarpy County Clerk, and attach a copy of the election results to these minutes.

The Chairman 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).	\$626.70
b)	E&A Consulting Group for engineering services (#130006).	409.13
c)	Sun Daze for mowing (#4175).	580.00
d)	HTM Sales Inc., for lift station services (# 15-31692-9 and 10).	610.00
e)	Geis Inc., for sink hole repairs (#15467).	150.00
	Total	\$2,375.83

The Chairman 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)	Vierregger Electric Co., for furnishing and installing Lift Station Generator (Est. #1 of 2).	\$14,891.12
	Total	\$14,891.12

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. 983 through 988, 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. 983 through 987 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 November 30, 2018(the “General Fund Warrants”), and Warrant No. 988 to be payable from the Construction Fund Account of the District (interest payable on February 1st of each year) and to be redeemed no later than five (5) years of the date hereof being November 30, 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. 983 for \$626.70 payable to the Omaha Public Power District for lift station energy.
- b) Warrant No. 984 for \$409.13 payable to E&A Consulting Group for engineering

services.

- d) Warrant No. 985 for \$580.00 payable to Sun Daze for mowing.
- e) Warrant No. 986 for \$610.00 payable to HTM Sales, Inc., for lift station services.
- f) Warrant No. 987 for \$150.00 payable to Geis Inc., for sink hole repairs.
- g) Warrant No. 988 for \$14,891.12 payable to Bierregger Electric Co., for furnishing and installing Lift Station Generator.

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.

Chairman

J. W. Slipped

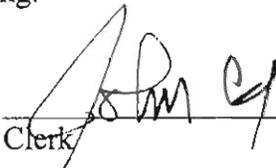
Clerk

John A.

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 November 30, 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 October 28, 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

CERTIFICATE OF RESULTS OF ELECTION SID #165

We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 165 of Sarpy County, Nebraska, held on the 15th day of September, 2015.

**Resident Property Owners Ballot One
Candidates as they appeared on the
Ballot**

**Elect Three
Votes Cast**

Patrick Oman 7924 S 151 st St Omaha	5
Dawn Strock	1

**All Property Owners Ballot Two
Candidates as they appeared on the
Ballot**

**Elect Two
Votes Cast**

John Grund 15002 Chalco Pte Cir Omaha	7
James W Sheppard 15136 Chalco Pointe Dr	7

Dated this 18th day of September, 2015.

Susan Stockwell

Election Board Member

Merlynn Duvich

Election Board Member

I, Wayne Bena, Election Commissioner of Sarpy County, Nebraska certify that the above votes were cast for the Office of Trustee by the Legal Property Owners within the Sanitary and Improvement District.

Wayne Bena

Wayne Bena, Election Commissioner

Ballots Mailed 130

Ballots Voted 8

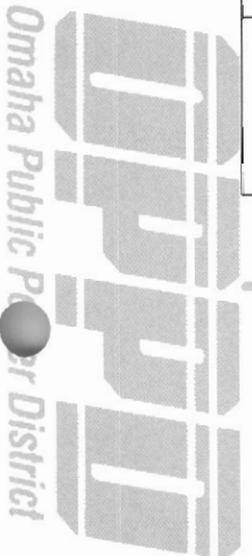
ACCT ID: NO ACCT ID

Statement Date

Account Number: 0523000010
October 29, 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 9-25-15 To 10-27-15 Actual	25222 From 25408 To Actual	
Meter Reading	Multiplier kWh	1 Multiplier 186 kWh	186
# of Days	32		
\$ per Days	\$1.05	\$0.00	
Billing Demand	kW \$0.00	0 \$0.00	0.00 \$0.00
Actual Demand	kW KVA/PF%	.00 .00	.00 .00
Basic Service	\$13.53	\$0.00	\$13.53
kWh Usage	\$17.94	\$164.90	\$182.84
Fuel and Purchased Power Adjustment	\$0.40	\$1.24	\$1.64
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	\$1.75	\$9.14	\$10.89
Adjustment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Net Amount Due	\$33.62	\$175.28	\$208.90

our energy & power partners



ACCT ID: NO ACCT ID

Statement Date

Account Number 0523000010
September 29, 2015

Service Address	15029 1/2 CHALCO POI	15029 CHALCO POINTE STLT	ACCT ID Total
Rate	Gen Svc. Non-Demand 9500987	ST Light Method 61	
Meter Number	25049	From	
	From 8-26-15		
	To 9-25-15	25222 Actual	
Meter Reading	9-25-15	Actual	
	Multiplier	1 Multiplier	
	KWh	173 KWh	173
# of Days	30		
\$ per Days	\$1.15	\$0.00	
Billing Demand	KW	0	0.00
		\$0.00	\$0.00
Actual Demand	KW	00	00
	KVA/FP%	00	00
Basic Service		\$13.53	\$13.53
KWh Usage		\$18.82	\$183.72
Fuel and Purchased Power Adjustment		\$0.37	\$1.55
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		\$1.80	\$10.93
Adjustment		\$0.00	\$0.00
Other		\$0.00	\$0.00
Net Amount Due		\$34.52	\$209.73

*sub over night
over partner*



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

October 27, 2015
Project No: P1976.023.008
Invoice No: 130006

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

Professional Services from September 7, 2015 to October 11, 2015

Phase 115 2015 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.50	88.00	44.00	
Totals	.50		44.00	
Total Labor				44.00
Total this Task				\$44.00

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	1.50	100.00	150.00	
Totals	1.50		150.00	
Total Labor				150.00
Total this Task				\$150.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.80	78.00	62.40	
Const. Admin Tech II	.25	80.00	20.00	
SID Manager III	.25	100.00	25.00	
Totals	1.30		107.40	
Total Labor				107.40
Total this Task				\$107.40

Task 480 Signs/Traffic Signals

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	.50	100.00	50.00	
Totals	.50		50.00	
Total Labor				50.00
Total this Task				\$50.00

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.25	78.00	19.50	

Project	P1976.023.008	165-Chalco Point 1st Addition-District M	Invoice	130006
SID Manager III		.25	100.00	25.00
Totals		.50		44.50
Total Labor				44.50
			Total this Task	\$44.50

Task	999	Expenses		
Unit Billing				
Mileage			13.23	
Total Units			13.23	13.23
			Total this Task	\$13.23
			Total this Phase	\$409.13
			Total this Invoice	\$409.13

Approved:



Robert Czerwinski

HTM SALES INC.

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

INVOICE

15-31692-9

Sep 30, 2015

RECEIVED
 OCT 05 2015
 BY: _____

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

F.O.B.

SHIPPED VIA

DATE SHIPPED

Net 30 Days

Origin

Bestway

Service 2015

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

Approved by E & A Consulting Group, Inc.
 Date: 10/23/15
 Initials: RC
 SID No. 165
 Project No. 76023.08

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

Sep 30, 2015

HTM SALES INC.

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

INVOICE

15-31692-10

Oct 30, 2015

RECEIVED

NOV 02 2015

YOUR P.O. # Bob Czerwinski

BY:

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 - October 2015	305.00	305.00

Approved by E & A Consulting Group, Inc.
Date: 11/5/15
Initials: RCW
SID No. 165
Project No. 76023.08

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

Oct 30, 2015

Invoice

GEIS INC.

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

RECEIVED
 NOV 17 2015
 BY: _____

Date	Invoice #
11/17/15	15467

BILL TO:

CHALCO POINTE SID 165
 C/O E & A CONSULTING GROUP
 10909 MILL VALLEY RD. SUITE 100
 OMAHA, NE 68154-3950

PROJECT

CHALCO POINTE SID 165

Item	Job Description	Qty	Rate	Amount
SINK HOLE REPAIR	15131 CHALCO POINTE DR. /// POTHOLE - SINKHOLE REPAIR IN THE STREET	1	150.00	150.00

Approved by E & A Consulting Group, Inc.
 Date: 11/25/15
 Initials: RPC
 SID No. 165 (J.D.J)
 Project No. 76023.08

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS

Total

\$150.00



E & A CONSULTING GROUP, INC.

Engineering Answers

10909 Mill Valley Road, Suite 100 • Omaha, NE 68154-3950
P 402.895.4700 • F 402.895.3599
www.eacg.com

November 30, 2015

Board of Trustees
Sanitary and Improvement District No. 165 Sarpy Co.
% Mr. John Fullenkamp, Attorney
11440 W. Center Road
Omaha, NE 68144

RE: Pay Estimate No. 1
2015 Lift Station Generator
Vierregger Electric Co.
E & A #P1976.023.111

Board Members:

We certify that to the best of our knowledge, Vierregger Electric Co., has satisfactorily completed the below itemized quantities of work, and we recommend payment to them in the amount shown:

<u>BID ITEM</u> <u>NO</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>Unit</u> <u>Price</u>	<u>AMOUNT</u>
1	Furnish and install 120 / 240, 3 phase 4 wire, 35 KW, 44 KVA natural gas generator 9 (complete) lump sum price includes labor and materials for generator, electrical wiring, generator concrete pad, transfer switch, circuit breaker panel, 2" low pressure gas service line, gas meter, gas pressure regulator, brackets and mounting, minor excavation and grading, restoration of disturbed ground, testing, initial operation instruction and other miscellaneous items per the plans and specifications.	0	LS	35,490.00	0.00
Extra:	Stored Material	0.44	LS	35,490.00	15,674.87
TOTAL AMOUNT EARNED TO DATE \$					15,674.87
LESS 5% RETAINED \$					(783.74)
AMOUNT DUE CONTRACTOR, EST # 1 \$					<u>14,891.12</u>

We certify that to the best of our knowledge, the above quantities are correct and the amount of \$14,891.12 is due to Vierregger Electric Co.

Very truly yours

E & A CONSULTING GROUP, INC.

Robert F. Czerwinski
Project Manager

RFC/ma

cc: Vierregger Electric Co.

AGENDA

Sanitary and Improvement District No. 165 of Sarpy County, Nebraska; Meeting to be held November 30, 2015

1. Present Election Results; Appoint Chairman and Clerk.

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).	\$626.70
b)	E&A Consulting Group for engineering services (#130006).	409.13
c)	Sun Daze for mowing (#4175).	580.00
d)	HTM Sales Inc., for lift station services (# 15-31692-9 and 10).	610.00
e)	Geis Inc., for sink hole repairs (#15467).	150.00
	Total	\$2,375.83

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

a)	Vierregger Electric Co., for furnishing and installing Lift Station Generator (Est. #1 of 2).	\$14,891.12
	Total	\$14,891.12