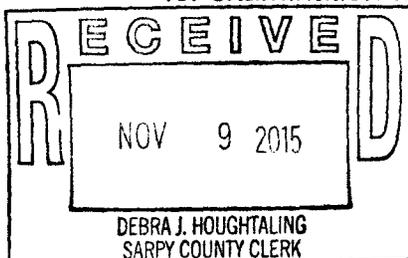


CERTIFICATE

The undersigned hereby certify that they are they Chairman and the Clerk of Sanitary and Improvement District No. 306 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 capacity and said transcript is a full 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 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 continuously 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.

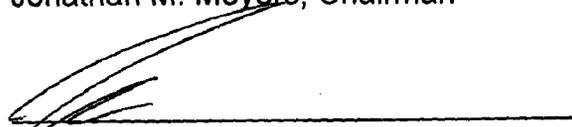


5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 28th day of October, 2015


Jonathan M. Meyers, Chairman


James Meyers, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 306 OF
SARPY COUNTY, NEBRASKA HELD AT 11:00 A.M. ON OCTOBER 28, 2015 AT
10064 SOUTH 134th STREET, OMAHA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska was convened in open and public session at 11:00 a.m. on October 28, 2015 at 10064 South 134th Street, Omaha, Nebraska.

Present at the meeting were Trustees Jonathan M. Meyers, James Meyers, Tamara Meyers-Draeger, and Bruce Meyers. Also present were Jeff Farnham and Andrea Griffin, Attorneys for the District.

Notice of the meeting was given in advance thereof by publication in *The Papillion Times* on October 14, 2015 and October 21, 2015, a copy of the Proof of Publication 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 Acknowledgement 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 his Certificate to that effect, said Certificate being attached to these minutes.

The Chairman then stated that a copy of the Nebraska Open Meetings Act was available for review and inspection and stated the location of said copy in the room in which such meeting was held.

The Chairman then presented Change Order No. 2 for the Project known as Paving and Storm Sewer – Section 1 and stated that the District's Engineers had indicated that the revisions are a result of plan review by Sarpy County for the 156th Street Improvements. The Chairman noted that the Resolution of Advisability and Necessity for Paving and Storm Sewer – Section 1 was passed and approved by the Board on June 10, 2015 and that an Interlocal Cooperation Agreement with Sarpy County Nebraska pertaining to certain improvements in 156th Street relating to the

project known as Paving and Storm Sewer – Section 1 was ratified and approved by the Board on October 9, 2015. The Clerk was directed to attach a copy of such Change Order No. 2 to these minutes. After discussion, the Trustees then passed the following Resolution:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska that Change Order No. 2 for the Project known as Paving and Storm Sewer – Section 1 is hereby approved and the Chairman and Clerk are hereby authorized and directed to execute such Change Order No. 2 on behalf of the District.

The Clerk first certified that notice of this meeting concerning the project known as Acquisition of Outlot A had been posted in three (3) conspicuous places within the District with the Clerk causing to be filed a Certificate to that effect, such notice being attached to the minutes of these proceedings and by this reference made a part hereof.

The Clerk next stated that no petition opposing the Resolution of Advisability and Necessity for the project entitled Acquisition of Outlot A had been filed by any of the property owners within the District nor by any other person or entity and that no person appeared at the meeting or made any objections to the proposed Resolution of Advisability and Necessity with such being the same resolution adopted in form at the meeting of the Board of Trustees held on October 9, 2015, which resolution is set forth in its entirety in the proof of publication attached hereto and by this reference incorporated herein. After discussion of the Board, the following resolution was duly moved and seconded and upon a roll call the Trustees, Jonathan M. Meyers, James Meyers, Tamara Meyers-Draeger, and Bruce Meyers voted "aye" with none voting "nay" thereby passing and adopting the following resolution:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, that the Resolution of Necessity and Advisability for the project entitled Acquisition of Outlot A be ratified and approved as proposed.

FURTHER RESOLVED, that the Chairman and Clerk be, and hereby are, authorized and directed to take such steps as are necessary to implement this Resolution, including but not limited to paying the sum of Ninety Four Thousand Two Hundred Fifty Dollars (\$94,250.00) to DAMMM LAND, LLC.

The Chairman recommended the issuance of warrants in the amount of Ninety Four Thousand Two Hundred Fifty Dollars (\$94,250.00) payable to DAMMM LAND, LLC.

There was next presented a series of invoices from the Omaha World Herald, for publication costs as follows:

1. Publication of Resolution of Advisability and Necessity for the project entitled Water – Section 1 in the amount of One Hundred Seventy Four and 02/100 Dollars (\$174.02).
2. Publication of Resolution of Advisability and Necessity for the project entitled Power – Section 1 in the amount of Two Hundred Seventeen and 14/100 Dollars (\$217.14).
3. Publication of Resolution of Advisability and Necessity for the project entitled Acquisition of Outlot A in the amount of Seventy Three and 92/100 Dollars (\$73.92).

The Clerk was directed to attach a copy of such Invoices to these minutes. The Chairman recommended the issuance of three warrants for such amounts to Omaha World Herald.

There was next presented Invoice No. 15-001275 from TREKK Design Group, LLC in connection with the project known as Sanitary Sewer – Section 1, in the amount of Three Thousand Two Hundred Thirteen and 50/100 Dollars (\$3,213.50). The Clerk was directed to attach a copy of such Invoice to these minutes. The Chairman recommended the issuance of a warrant for such amount to TREKK Design Group, LLC. The Chairman noted that the Resolution of Advisability and Necessity for Sanitary Sewer – Section 1 was passed and approved by the Board on May 27, 2015.

There was next presented Payment Recommendation No. 1 from Thompson, Dreessen & Dorner, Inc. recommending payment to MFT Construction, Inc. in connection with the project known as Paving and Storm Sewer – Section 1, in the amount of One Hundred Ninety Three Thousand Five Hundred Eighty One and 08/100 Dollars (\$193,581.08). The Clerk was directed to attach a copy of such Payment Recommendation No. 1 to these minutes. The Chairman recommended the issuance of warrants for such amount to MFT Construction, Inc. The Chairman noted that the

Resolution of Advisability and Necessity for Paving and Storm Sewer – Section 1 was passed and approved by the Board on June 10, 2015.

There was next presented Payment Recommendation No. 2 from Thompson, Dreessen & Dorner, Inc. recommending payment to MFT Construction, Inc. in connection with the project known as Paving and Storm Sewer – Section 1, in the amount of Four Hundred Forty Five Thousand and One Hundred Ninety Nine and 45/100 Dollars (\$445,199.45). The Clerk was directed to attach a copy of such Payment Recommendation No. 2 to these minutes. The Chairman recommended the issuance of warrants for such amount to MFT Construction, Inc. The Chairman noted that the Resolution of Advisability and Necessity for Paving and Storm Sewer – Section 1 was passed and approved by the Board on June 10, 2015.

There was next presented Invoice No. 306-04 from Farnham & Simpson, PC, LLO for legal services in connection with the payment of Sanitary Sewer – Section 1, Paving and Storm Sewer – Section 1 Payment Recommendation No. 1, and Paving and Storm Sewer – Section 1 Payment Recommendation No. 2 in the total amount of Thirty Two Thousand Ninety Nine and 70/100 Dollars (\$32,099.70). The Clerk was directed to attach a copy of such Invoice to these minutes. The Chairman recommended the issuance of warrants for such amount to Farnham & Simpson, PC, LLO. The Chairman noted that the Resolution of Advisability and Necessity for Sanitary Sewer – Section 1 was passed and approved by the Board on May 27, 2015. The Chairman noted that the Resolution of Advisability and Necessity for Paving and Storm Sewer – Section 1 was passed and approved by the Board on June 10, 2015.

There was next presented Invoice No. 112032 from Thompson, Dreessen & Dorner, Inc. for engineering services in connection with Sanitary Sewer – Section 1 in the amount of Twelve Thousand Four Hundred Sixteen and 70/100 Dollars (\$12,416.70). The Clerk was directed to attach a copy of such Invoice to these minutes. The Chairman recommended the issuance of a warrant for such amount to Thompson, Dreessen & Dorner, Inc. The Chairman noted that the Resolution of Advisability and Necessity was passed and approved by the Board on May 27, 2015.

There was next presented Invoice No. 112033 from Thompson, Dreessen & Dorner, Inc. for engineering services in connection with Paving and Storm Sewer –

Section 1 in the amount of One Thousand Eight Hundred Fifteen and 05/100 Dollars (\$1,815.05). The Clerk was directed to attach a copy of such Invoice to these minutes. The Chairman recommended the issuance of a warrant for such amount to Thompson, Dreessen & Dorner, Inc. The Chairman noted that the Resolution of Advisability and Necessity was passed and approved by the Board on June 10, 2015.

The Clerk next directed the attention of the Board of Trustees to the fact that D.A. Davidson & Co. will place Seven Hundred Eighty Three Thousand Forty and 56/100 Dollars (\$783,040.56) in warrants at this time and that the contracted charge for such placement of warrants is five percent (5%) or Thirty Nine Thousand One Hundred Fifty Two and 03/100 Dollars (\$39,152.03) in accordance with the financing agreement previously adopted by the Board. The Chairman recommended the issuance of warrants for such amount to D.A. Davidson & Co.

The previously described bills, invoices, recommendations and statements having been presented for the Board's consideration and after review and discussion of such items, the following Resolution was duly moved and passed:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 116-200 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the Construction Fund of the District and to draw interest at the date of seven percent (7%) per annum (interest to be payable on February 10 of each year) and to be redeemed no later than October 28, 2020, 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:

Warrant Nos. 116-124 for the amount of Ten Thousand Dollars (\$10,000.00) each and Warrant No. 125 for the amount of Four Thousand Two Hundred Fifty Dollars (\$4,250.00), payable to DAMMM LAND, L.L.C. in connection with the project known as Acquisition of Outlot A.

Warrant No.126 for the amount of One Hundred Seventy Four and 02/100 Dollars (\$174.02), payable to *Omaha World Herald* in payment of publication costs for the publication of the Resolution of Advisability and Necessity for the project entitled Water – Section 1.

Warrant No.127 for the amount of Two Hundred Seventeen and 14/100 Dollars (\$217.14), payable to *Omaha World Herald* in payment of publication costs for the publication of the Resolution of Advisability and Necessity for the project entitled Power – Section 1.

Warrant No.128 for the amount of Seventy Three and 92/100 Dollars (\$73.92), payable to *Omaha World Herald* in payment of publication costs for the publication of the Resolution of Advisability and Necessity for the project entitled Acquisition of Outlot A.

Warrant No. 129 for the amount of Three Thousand Two Hundred Thirteen and 50/100 Dollars (\$3,213.50) payable to TREKK Design Group, LLC in payment of Invoice No. 15-001275 for services in connection with Acquisition of Outlot A.

Warrants Nos. 130-148 for the amount of Ten Thousand Dollars (\$10,000.00) each and Warrant No. 149 for the amount of Three Thousand Five Hundred Eighty One and 03/100 Dollars (\$3,581.03) payable to MFT Construction, Inc. pursuant to Payment Recommendation No. 1 in connection with the project known as Paving and Storm Sewer – Section 1.

Warrants Nos. 150--193 for the amount of Ten Thousand Dollars (\$10,000.00) each and Warrant No. 194 for the amount of Five Thousand One Hundred Ninety Nine and 45/100 Dollars (\$5,199.45) payable to MFT Construction, Inc. pursuant to Payment Recommendation No. 2 in connection with the project known as Paving and Storm Sewer – Section 1.

Warrants Nos. 195--197 for the amount of Ten Thousand Dollars (\$10,000.00) each and Warrant No. 198 for the amount of Two Thousand Ninety Nine and 70/100 Dollars (\$2,099.70) payable to Farnham & Simpson, PC, LLO in payment of Invoice No. 306-04 for legal services in connection with Sanitary Sewer – Section 1 and Paving and Storm Sewer – Section 1.

Warrant No. 199 for the amount of Ten Thousand Dollars (\$10,000.00) and Warrant No. 200 for the amount of Two Thousand Four Hundred Sixteen and 70/100 Dollars

(\$2,416.70), payable to Thompson, Dreessen & Dorner, Inc. in payment of Invoice No. 112032 for engineering services in connection with Sanitary Sewer – Section 1.

Warrant No. 201 for the amount of One Thousand Eight Hundred Fifteen and 05/100 Dollars (\$1,815.05) payable to Thompson, Dreessen & Dorner, Inc. in payment of Invoice No. 112033 for engineering services in connection with Paving and Storm Sewer – Section 1.

Warrants Nos. 202-204 for the amount of Ten Thousand Dollars (\$10,000.00) each and Warrant No. 205 for the amount of Nine Thousand One Hundred Fifty Two and 03/100 Dollars (\$9,152.03) payable to D.A. Davidson & Co. for the placement and/or sale of Construction Fund warrants issued at this meeting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, and warrant and agree that (a) the facilities for which the above Warrants are issued are for essential government functions and are designed to serve members of the general public on an equal basis; (b) there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is within the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any person and to the extent that special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specifically benefited by such facilities in the District; (e) the development of the land in the District is for residential or commercial use; (f) the development of the land in the District for sale and occupation by the general public is proceeding with reasonable speed; and (g) the District hereby authorized and directs the Chairman or Clerk to file, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code pertaining to the above Warrants.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal

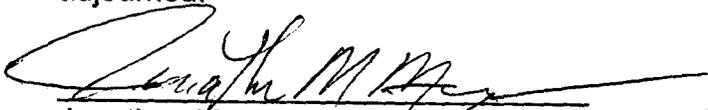
Revenue Code of 1986, as amended, and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of \$5,000,000.00 during the calendar year in which the above Warrants are to be issued.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 306 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 above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) ten percent (10%) of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) one hundred twenty-five percent (125%) of average annual debt service due on the above Warrants will be expended for payment of principal and interest on the above Warrants within thirteen (13) months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended on payment of principal and interest on the above Warrants within thirteen (13) months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax

Regulations under the Internal Revenue Code of 1986,
as amended.

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



Jonathan M. Meyers, Chairman



James Meyers, Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, October 14, 2015 Papillion Times
Thereafter, Wednesday, October 21, 2015 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

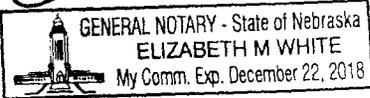
Handwritten signatures of Shon Barenklau and Ron Petak.

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 10-21-2015
Signed in my presence and sworn to before me:

Handwritten signature of the Notary Public.

Notary Public



20 N. ... NE 68114
SANITARY AND IMPROVEMENT DISTRICT NO. 306 OF SARPY COUNTY, NEBRASKA
NOTICE
NOTICE is hereby given that a meeting of the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska will be held at 11:00 a.m. on Monday, 23rd day of October, 2015 at 134th Street, Omaha, Nebraska. The meeting will be open to the public. The agenda for the meeting includes: 1. To carry out the duties of the Board as set forth in the Charter of the District. 2. To amend the following resolution:
RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska find and determine that it is advisable and necessary for the District to pay to OMMI ... the amount of \$64,250.00 for the acquisition of OMMI Krambeck Industrial Park in order to complete the construction of ...
The Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, shall have the power to issue negotiable bonds for the acquisition of OMMI Krambeck Industrial Park and shall be payable and bear interest as provided by the Statutes for the State of Nebraska.
The Board of Trustees shall assess the extent of special benefits the costs related to the payment of the Sanitary and Improvement fees upon properties

... specially benefited thereby. All special assessments which may be levied upon the properties specially benefited by such connection fees and the related improvements shall when collected be set aside and constitute a sinking fund for the payment of interest and principal on said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District, except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

The outer boundaries of the area which may become subject to special assessments for said improvements are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska.
If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT DISTRICT NO. 306 OF SARPY COUNTY, NEBRASKA
By Jonathan M. Meyers, Chairman
James Meyers, Clerk
1899979; 10/21/15

Printer's Fee \$ 73.92
Customer Number: 206179
Order Number: 0001899979

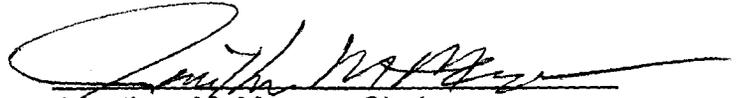
**ACKNOWLEDGEMENT OF RECEIPT
OF
NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, 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 11:00 a.m. on October 28, 2015 at 10064 South 134th Street, Omaha, Nebraska.

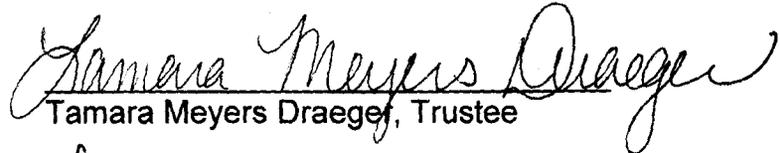
DATED this 28th day of October, 2015.



James Meyers, Clerk



Jonathan M. Meyers, Chairman



Tamara Meyers Draeger, Trustee



Bruce Meyers, Trustee



Joseph Meyers, Trustee

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, James Meyers, being the Clerk of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, does hereby certify that he did send a Notice of Meeting to the County Clerk of Sarpy County, Nebraska, more than seven (7) days prior to the date of the meeting.

The undersigned further certifies that a copy of the Agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in the *Papillion Times* on October 14, 2015 and October 21, 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 County Clerk of Sarpy County, Nebraska, within thirty days from the date of this meeting.

DATED this 28^h day of October, 2015.

A handwritten signature in black ink, appearing to read 'James Meyers', is written above a horizontal line.

James Meyers, Clerk

October 15, 2015

Chairman and Board of Trustees
Sanitary and Improvement District No. 306
of Sarpy County, Nebraska
c/o Mr. Jeffrey B. Farnham, Attorney
220 N. 89th Street, Suite 201
Omaha, NE 68114

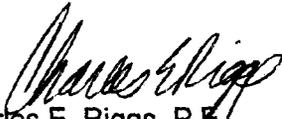
RE: Krambeck Industrial Park Paving and Storm Sewer – Section 1
TD2 File No. 1978-102.27

Board Members:

Enclosed please find 4 copies of Change Order No. 2 for the Krambeck Industrial Park Paving and Storm Sewer – Section 1 project for your review and execution.

Please return 3 copies to this office.

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

Enclosure

Change Order No. 2

Date: October 7, 2015

Project: Krambeck Industrial Park, Paving and Storm Sewer – Section 1
 TD2 File No. 1978-102.26

Owner: Sanitary and Improvement District No. 306 of Sarpy County, Nebraska
 c/o Mr. Jeffrey B. Farnham, Attorney
 220 N. 89th Street, Suite 201
 Omaha, NE 68114

Contractor: MFT Construction, Inc.
 1426 9th Ave.
 Council Bluffs, IA 51501

Contract Date: July 29, 2015

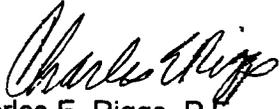
Description of Changes:

Additions:

Item Description	Approx. Quantity	Unit Price	Amount
2.1 54" I.D. R.C.P., Class III, With Bedding, In Place	50	L.F. \$ 228.00	\$ 11,400.00
2.2 54" I.D. CMP, In Place	47	L.F. \$ 207.00	\$ 9,729.00
2.3 54" I.D. CMP Flared End Section, In Place	1	EA. \$ 2,890.00	\$ 2,890.00
2.4 72" I.D. Storm Sewer Manhole, Material Cost	1	EA. \$ 4,545.95	\$ 4,545.95
2.5 84" I.D. Storm Sewer Manhole, In Place	10.5	V.F. \$ 1,188.00	\$ 12,474.00
2.6 96" I.D. Storm Sewer Manhole, In Place	11.4	V.F. \$ 1,274.00	\$ 14,523.60
2.7 Type C Rip Rap, In Place	75	TON \$ 65.00	\$ 4,875.00
2.8 5" PCC Sidewalk, 5' Wide, In Place	2,500	S.F. \$ 4.35	\$ 10,875.00
2.9 Wheel Chair Ramp w/Truncated Domes, In Place	2	EA. \$ 1,468.00	\$ 2,936.00
Total Additions:			\$ 74,248.55
Original Contract Amount with Change Order No. 1			\$659,695.16
Revised Contract Amount			\$733,943.71

Reason for Changes:

These revisions are a result of plan review by Sarpy County for the 156th Street Improvements, and negotiations with the adjacent property owner.



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

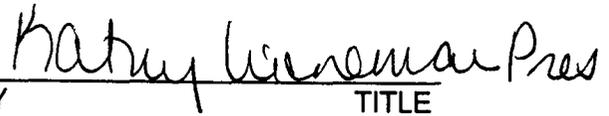
The undersigned parties to the above-referenced contract hereby agree to the changes as set forth above.

SANITARY & IMPROVEMENT DISTRICT
NO. 306 OF SARPY COUNTY, NEBRASKA

MFT CONSTRUCTION, INC.

CHAIRMAN

BY


TITLE

CLERK

ATTEST



CERTIFICATE

The undersigned Clerk of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska does hereby certify that notice was posted in three conspicuous places within the District with regard to the Resolution of Advisability and Necessity for the construction of the improvements entitled Acquisition of Outlot A.

DATED this 28th day of October, 2015.


James Meyers, Clerk



The Omaha World-Herald

omaha.com

1314 Douglas Ste 850 Omaha, NE 68102

Billing Inquiries:

402-444-1554

Fed Id #47-0469050

DATE	DESCRIPTION	NUMBER	PAGE	DISTRIBUTION	ORDER NO	RAN	UNITS	RATE	AMOUNT
09/02/15	BEGINNING BALANCE								115.62
09/02/15	SNI Classified SNI Legals Papillion Le	1886680	SNI Legal	FARNHAM &	SID 306	1	58.75		101.52
	TOTAL CLASSIFIED ACTIVITY								101.52
	WE APPRECIATE YOUR BUSINESS								

**Payment is due on the 15th of the month. Accounts over 60 days will be assessed a finance charge of 1 1/2% per month (18% APR). The Omaha World-Herald accepts cash, check and ECP/ACH for statement payment. Credit cards are not accepted for statement payment for advertising that has already run. A \$6.00 processing fee will be assessed for customer refunds. Bank-returned checks will result in a non-refundable \$30.00 fee.

101.52	115.62	0.00	\$0.00	217.14
BILLING PERIOD	INVOICE NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME	
The Omaha World-Herald	08/31/2015 - 09/27/2015	33155-150927	33155	JEFFREY B FARNHAM PC, LLO

The Omaha World-Herald
P.O. BOX 26801
RICHMOND, VA 23261-6801

A

08/31/2015 - 09/27/2015	JEFFREY B FARNHAM PC, LLO
\$217.14	Due by 15th of the Month
\$101.52	\$115.62
\$0.00	\$0.00

1 of 1	09/27/2015	*00780	<p>The Omaha World-Herald P.O. BOX 26801 RICHMOND, VA 23261-6801</p>
33155-150927		JEFFREY B FARNHAM PC, LLO	
33155		#201	
		220 NO 89 ST OMAHA, NE 68114	

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October 15, 2015

Chairman and Board of Trustees
Sanitary and Improvement District No. 306
of Sarpy County, Nebraska
c/o Mr. Jeffrey B. Farnham, Attorney
220 N. 89th Street, Suite 201
Omaha, NE 68114

RE: Krambeck Industrial Park
Sanitary Sewer – Section 1
TD2 File No. 1978-101.30

Board Members:

Enclosed please find Invoice No. 15-001275 from TREKK Design Group, LLC in the amount of \$3,213.50 for television inspection of the newly constructed sanitary sewer mains, as required.

We recommend payment be made directly to TREKK Design Group, LLC.

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

Enclosures

cc: TREKK Design Group, LLC

TREKK Design Group, LLC

1441 East 104th Street, Suite 105
Kansas City, MO 64131

Invoice

Invoice #:15-001275

Invoice Date:10/17/2015

Date of Service:9/1/2015 to 9/30/2015

Bill To:

SID #306

Attn: Doug Kelner

c/o Thompson Dreesen and Dorner

10836 Old Mill Rd

Omaha, NE 68154

PO Num: TD2 job # 1978-101

Project: 15-169 Krambeck Industrial Park CCTV

TREKK Project Number: 15-169

Description		Hours/Qty	Rate	Amount
Cargile	Office Technician II	1.00	\$65.00	\$65.00
Dodson	Senior Administrator	0.25	\$114.00	\$28.50
Beran	Project Manager	2.00	\$135.00	\$270.00
Martin	Jetter Truck and Crew	6.00	\$225.00	\$1,350.00
Bridges	CCTV Truck and Crew	5.00	\$300.00	\$1,500.00

Total Project Invoice Amount**\$3,213.50**

All invoices are due upon receipt or contractual agreement.
Please remit to: 1411 East 104th Street, Kansas City, MO 64131 Phone
816.874.4655

PAYMENT RECOMMENDATION NO. 1 ON CONTRACT FOR KRAMBECK INDUSTRIAL PARK
 PAVING AND STORM SEWER – SECTION 1

Owner: Sanitary and Improvement District No. 306
 of Sarpy County, Nebraska
 c/o Mr. Jeffrey B. Farnham, Attorney
 220 N. 89th Street, Suite 201
 Omaha, NE 68114

Contractor: MFT Construction, Inc.
 1426 9th Avenue
 Council Bluffs, IA 51501

ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDERS NO. 1 & 2: \$733,943.71

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION: NONE

Item Description	Approx. Quantity		Unit Price	Amount
1 Mobilization	1	L.S.	\$ 29,000.00	\$ 29,000.00
2 Traffic Control	1	L.S.	\$ 3,410.00	\$ 3,410.00
3 Clearing and Grubbing	1	L.S.	\$ 1,804.00	\$ 1,804.00
4 Sawcut and Remove P.C.C. Pavement	0	S.F.	\$ 3.67	\$ 0.00
5 9" Uniform P.C.C. Pavement W/ Type "A" Integral Curb, In Place	0	S.Y.	\$ 39.80	\$ 0.00
6 Common Excavation, In Place	0	C.Y.	\$ 3.78	\$ 0.00
7 15" I.D. R.C.P., Class III, With Bedding, In Place	203	L.F.	\$ 56.74	\$ 11,518.22
8 18" I.D. R.C.P., Class III, With Bedding, In Place	285	L.F.	\$ 53.19	\$ 15,159.15
9 24" I.D. R.C.P., Class III, With Bedding, In Place	82	L.F.	\$ 91.91	\$ 7,536.62
10 30" I.D. R.C.P., Class III, With Bedding, In Place	232	L.F.	\$ 93.78	\$ 21,756.96
11 36" I.D. R.C.P., Class III, With Bedding, In Place	393	L.F.	\$ 20.98	\$ 8,245.14
12 42" I.D. R.C.P., Class III, With Bedding, In Place	736	L.F.	\$ 106.00	\$ 78,016.00
13 Type I Curb Inlet, In Place	0	EA.	\$ 4,097.50	\$ 0.00
14 Type III Curb Inlet, In Place	0	EA.	\$ 3,575.00	\$ 0.00
15 72" I.D. Storm Sewer Manhole, In Place	9.7	V.F.	\$ 739.96	\$ 7,177.61
16 Standard Ring and Cover, In Place	2	EA.	\$ 498.42	\$ 996.84
17 Detention Basin Outlet Structure, In Place	0	EA.	\$ 14,966.70	\$ 0.00
18 Adjust Manhole to Grade, In Place		EA.	\$ 514.80	\$ 0.00
19 36" R.C.P. Flared End Section W/ Bar Grate, In Place	0	EA.	\$ 3,665.63	\$ 0.00
20 42" R.C.P. Flared End Section W/ Bar Grate, In Place	0	EA.	\$ 4,332.53	\$ 0.00
21 Flex-a-Mat Erosion Control Mat, In Place	0	S.F.	\$ 9.90	\$ 0.00
22 Type "D" Traffic Barrier, In Place	0	EA.	\$ 660.00	\$ 0.00
23 United Seeds Floodplain Seed Mix (Or Approved Equal), In Place	0	S.Y.	\$ 0.67	\$ 0.00
24 United Seeds FACW Wetlands Seed Mix (Or Approved Equal), In Place	0	S.Y.	\$ 0.99	\$ 0.00
25 N.D.O.R. Type "B" Permanent Seed Mix (Or Approved Equal), In Place	0	S.Y.	\$ 0.39	\$ 0.00

26 Tensar Erosion Control Mat SC-150 (Or Approved Equal), In Place	0 S.Y.	\$ 1.60	\$ 0.00
27 Clean and Flush Sanitary Sewer after Paving	0 L.F.	\$ 2.64	\$ 0.00

SUBTOTAL **\$ 184,620.54**

Additions per Change Order No. 2:

2.1 54" I.D. R.C.P., Class III, With Bedding, In Place	50 L.F.	\$ 228.00	\$ 11,400.00
2.2 54" I.D. CMP, In Place	0 L.F.	\$ 207.00	\$ 0.00
2.3 54" I.D. CMP Flared End Section, In Place	0 EA.	\$ 2,890.00	\$ 0.00
2.4 72" I.D. Storm Sewer Manhole, Material Cost	1 EA.	\$ 4,545.95	\$ 4,545.95
2.5 84" I.D. Storm Sewer Manhole, In Place	0 V.F.	\$ 1,188.00	\$ 0.00
2.6 96" I.D. Storm Sewer Manhole, In Place	11.4 V.F.	\$ 1,274.00	\$ 14,523.60
2.7 Type C Rip Rap, In Place	0 TON	\$ 65.00	\$ 0.00
2.8 5" PCC Sidewalk, 5' Wide, In Place	0 S.F.	\$ 4.35	\$ 0.00
2.9 Wheel Chair Ramp w/Truncated Domes, In Place	0 EA.	\$ 1,468.00	\$ 0.00

ADDITIONS PER CHANGE ORDER NO. 2 **\$ 30,496.55**

TOTAL **\$ 215,090.09**

LESS 10% RETAINED **\$ 21,509.01**

AMOUNT DUE CONTRACTOR **\$ 193,581.08**

We recommend that payment in the amount of \$193,581.08 be made to MFT Construction, Inc.

Respectfully submitted,


Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

cc: MFT Construction, Inc.

**PAYMENT RECOMMENDATION NO. 2 ON CONTRACT FOR KRAMBECK INDUSTRIAL PARK
 PAVING AND STORM SEWER – SECTION 1**

Owner: Sanitary and Improvement District No. 306
 of Sarpy County, Nebraska
 c/o Mr. Jeffrey B. Farnham, Attorney
 220 N. 89th Street, Suite 201
 Omaha, NE 68114

Contractor: MFT Construction, Inc.
 1426 9th Avenue
 Council Bluffs, IA 51501

ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDERS NO. 1 & 2: \$733,943.71

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION: \$193,581.08

Item Description	Approx. Quantity		Unit Price	Amount
1 Mobilization	1	L.S.	\$ 29,000.00	\$ 29,000.00
2 Traffic Control	1	L.S.	\$ 3,410.00	\$ 3,410.00
3 Clearing and Grubbing	1	L.S.	\$ 1,804.00	\$ 1,804.00
4 Sawcut and Remove P.C.C. Pavement	120	S.F.	\$ 3.67	\$ 440.40
5 9" Uniform P.C.C. Pavement W/ Type "A" Integral Curb, In Place	9,920	S.Y.	\$ 39.80	\$ 394,816.00
6 Common Excavation, In Place	4,000	C.Y.	\$ 3.78	\$ 15,120.00
7 15" I.D. R.C.P., Class III, With Bedding, In Place	203	L.F.	\$ 56.74	\$ 11,518.22
8 18" I.D. R.C.P., Class III, With Bedding, In Place	285	L.F.	\$ 53.19	\$ 15,159.15
9 24" I.D. R.C.P., Class III, With Bedding, In Place	82	L.F.	\$ 91.91	\$ 7,536.62
10 30" I.D. R.C.P., Class III, With Bedding, In Place	232	L.F.	\$ 93.78	\$ 21,756.96
11 36" I.D. R.C.P., Class III, With Bedding, In Place	393	L.F.	\$ 20.98	\$ 8,245.14
12 42" I.D. R.C.P., Class III, With Bedding, In Place	736	L.F.	\$ 106.00	\$ 78,016.00
13 Type I Curb Inlet, In Place	0	EA.	\$ 4,097.50	\$ 0.00
14 Type III Curb Inlet, In Place	0	EA.	\$ 3,575.00	\$ 0.00
15 72" I.D. Storm Sewer Manhole, In Place	9.7	V.F.	\$ 739.96	\$ 7,177.61
16 Standard Ring and Cover, In Place	3	EA.	\$ 498.42	\$ 1,495.26
17 Detention Basin Outlet Structure, In Place	1	EA.	\$ 14,966.70	\$ 14,966.70
18 Adjust Manhole to Grade, In Place	5	EA.	\$ 514.80	\$ 2,574.00
19 36" R.C.P. Flared End Section W/ Bar Grate, In Place	0	EA.	\$ 3,665.63	\$ 0.00
20 42" R.C.P. Flared End Section W/ Bar Grate, In Place	1	EA.	\$ 4,332.53	\$ 4,332.53
21 Flex-a-Mat Erosion Control Mat, In Place	0	S.F.	\$ 9.90	\$ 0.00
22 Type "D" Traffic Barrier, In Place	0	EA.	\$ 660.00	\$ 0.00
23 United Seeds Floodplain Seed Mix (Or Approved Equal), In Place	0	S.Y.	\$ 0.67	\$ 0.00
24 United Seeds FACW Wetlands Seed Mix (Or Approved Equal), In Place	0	S.Y.	\$ 0.99	\$ 0.00
25 N.D.O.R. Type "B" Permanent Seed Mix (Or Approved Equal), In Place	0	S.Y.	\$ 0.39	\$ 0.00

Payment Recommendation No. 2
October 26, 2015
Page 2

26 Tensar Erosion Control Mat SC-150 (Or Approved Equal), In Place	0 S.Y.	\$ 1.60	\$ 0.00
27 Clean and Flush Sanitary Sewer after Paving	0 L.F.	\$ 2.64	\$ 0.00

SUBTOTAL **\$ 617,368.59**

Additions per Change Order No. 2:

2.1 54" I.D. R.C.P., Class III, With Bedding, In Place	50 L.F.	\$ 228.00	\$ 11,400.00
2.2 54" I.D. CMP, In Place	47 L.F.	\$ 207.00	\$ 9,729.00
2.3 54" I.D. CMP Flared End Section, In Place	1 EA.	\$ 2,890.00	\$ 2,890.00
2.4 72" I.D. Storm Sewer Manhole, Material Cost	1 EA.	\$ 4,545.95	\$ 4,545.95
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2.6 96" I.D. Storm Sewer Manhole, In Place	11.4 V.F.	\$ 1,274.00	\$ 14,523.60
2.7 Type C Rip Rap, In Place	137 TON	\$ 65.00	\$ 8,905.00
2.8 5" PCC Sidewalk, 5' Wide, In Place	0 S.F.	\$ 4.35	\$ 0.00
2.9 Wheel Chair Ramp w/Truncated Domes, In Place	0 EA.	\$ 1,468.00	\$ 0.00

ADDITIONS PER CHANGE ORDER NO. 2 **\$ 64,467.55**

Additions:

1 Driveway Returns	515 S.Y.	\$ 52.00	\$ 26,780.00
2 Rolled Header	60 L.F.	\$ 19.00	\$ 1,140.00

TOTAL ADDITIONS **\$ 27,920.00**

TOTAL **\$ 709,756.14**

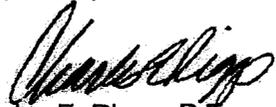
LESS 10% RETAINED **\$ 70,975.61**

LESS PREVIOUS PAYMENT RECOMMENDATION **\$ 193,581.08**

AMOUNT DUE CONTRACTOR **\$ 445,199.45**

We recommend that payment in the amount of \$445,199.45 be made to MFT Construction, Inc.

Respectfully submitted,


Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

cc: MFT Construction, Inc.

FARNHAM & SIMPSON, P.C., L.L.O.
220 North 89th Street
Suite 201
Omaha, Nebraska 68114
(402) 393-2555

DATE: October 28, 2015
CLIENT: SID 306
11064 South 134th Street
Omaha, Nebraska
INVOICE NO: 306-04

STATEMENT

<u>Description</u>	<u>Amount</u>
Warrant No. 129 Sanitary Sewer – Section 1 TREKK DESIGN GROUP, LLC (\$3,213.50)(5%)	\$160.68
Warrants Nos. 130-149 Paving and Storm Sewer – Section 1 MFT Construction, Inc. Payment Recommendation No. 1 (\$193,581.08)(5%)	\$9,679.05
Warrants Nos. 150-194 Paving and Storm Sewer – Section 1 MFT Construction, Inc. Payment Recommendation No. 2 (\$445,199.45)(5%)	\$22,259.97
Total Due	\$32,099.70



Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road: Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

SID #306 (KRAMBECK INDUSTRIAL PARK)
JEFFREY FARNHAM
FARNHAM & SIMPSON, P.C. LLC
220 N 89TH STREET SUITE 201
OMAHA, NE 68114

Invoice number 112032
Date 10/13/2015

Project 1978-101 SID #306 (KRAMBECK
INDUSTRIAL PARK) SANITARY SEWER
SECTION 1

Professional Services from May 25, 2015 through September 20, 2015

Description	Current Billed
Topographic Survey	0.00
Construction Staking	2,641.15
Construction Observation and Materials Testing	9,775.55
<i>Backfills \$3,886.50 - see attached for detail</i>	
Total	12,416.70

Invoice total 12,416.70

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
112032	10/13/2015	12,416.70	12,416.70				
	Total	12,416.70	12,416.70	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.



Thompson, Dreesen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

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TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

SID #306 (KRAMBECK INDUSTRIAL PARK)
 JEFFREY FARNHAM
 FARNHAM & SIMPSON, P.C. LLC
 220 N 89TH STREET SUITE 201
 OMAHA, NE 68114

Invoice number 112032
 Date 10/13/2015

Project 1978-101 SID #306 (KRAMBECK
 INDUSTRIAL PARK) SANITARY SEWER
 SECTION 1

Professional Services from May 25, 2015 through September 20, 2015

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112032	10/13/2015	12,416.70	12,416.70				
	Total	12,416.70	12,416.70	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Krambeck Industrial Park , Sanitary Sewer Section 1
 156th and Gold Coast Road
 Omaha, Nebraska
 SID# 306
 1978-101
 Backfill
 Anchor

Date	Test	Drill	
8/3/2015		5	18
8/12/2015		14	49
8/22/2015		18	65
8/23/2015		1	5
8/24/2015		6	25
8/26/2015		11	39
9/1/2015		2	5
9/3/2015		5	15
	8	62	221
	\$ 50.00	\$ 25.00	\$ 6.50
	<u>\$ 400.00</u>	<u>\$ 1,550.00</u>	<u>\$ 1,436.50</u>

RETEST			
Date	Test	Drill	
8/22/2015		10	32
8/23/2015		1	5
8/24/2015		4	17
8/26/2015		11	39
9/1/2015		2	5
9/3/2015		5	15
	6	33	113
	\$ 50.00	\$ 25.00	\$ 6.50
	<u>\$ 300.00</u>	<u>\$ 825.00</u>	<u>\$ 734.50</u>

\$ 3,386.50

\$ 1,859.50

To Jan 10/5/15 - klr



Thompson, Dreessen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road; Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

SID #306 (KRAMBECK INDUSTRIAL PARK)
 JEFFREY FARNHAM
 FARNHAM & SIMPSON, P.C. LLC
 220 N 89TH STREET SUITE 201
 OMAHA, NE 68114

Invoice number 112033
 Date 10/13/2015

Project 1978-102 SID #306 (KRAMBECK
 INDUSTRIAL PARK) PAVING & STORM
 SEWER SECTION 1

Professional Services from June 16, 2015 through September 20, 2015

Description	Current Billed
Construction Staking	1,267.00
Engineering Services	548.05
<i>Construction Observation - Storm Sewer Placement.</i>	
Total	1,815.05

Invoice total 1,815.05

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
110209	06/17/2015	35,826.58				35,826.58	
112033	10/13/2015	1,815.05	1,815.05				
	Total	37,641.63	1,815.05	0.00	0.00	35,826.58	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

**AGENDA FOR SID #306
BOARD OF TRUSTEES MEETING
11:00 A.M., WEDNESDAY OCTOBER 28, 2015
10064 SOUTH 134th STREET
OMAHA, NEBRASKA**

I. Call to Order - Opening of the Meeting by the Chairman.

Advise members of the public that:

- A. One copy of all reproducible written material to be discussed at this meeting is available for examination or copying.
- B. One current copy of the Open Meetings Act is posted in the meeting room.

II. Roll Call.

III. Public Comments on Agenda Items.

IV. New Business

- A. Presentation and Approval of Change Order No. 2 to the project known as Paving and Storm Sewer – Section 1
- B. Consideration of and vote on Resolution of Advisability and Necessity to authorize the District to pay to DAMMM LAND, LLC the sum of \$94,250.00 for the Acquisition of Outlot A
- C. Present Statements, vote on and approve payment from the Construction Fund Account of the District for the following:

1.	DAMMM LAND, LLC Acquisition of Outlot A	\$94,250.00
2.	Omaha World Herald Publication – Water – Section 1 Resolution of Advisability and Necessity	\$174.02
3.	Omaha World Herald Publication – Power – Section 1 Resolution of Advisability and Necessity	\$217.14
4.	Omaha World Herald Publication – Acquisition of Outlot A Resolution of Advisability and Necessity	\$73.92
5.	TREKK DESIGN GROUP, LLC	\$3,213.50

Invoice No. 15-001275
Sanitary Sewer – Section 1

6.	MFT Construction, Inc. Payment Recommendation No. 1 Paving and Storm Sewer – Section 1	\$193,581.08
7.	MFT Construction, Inc. Payment Recommendation No. 2 Paving and Storm Sewer – Section 1	\$445,199.45
8.	Farnham & Simpson Invoice No. 306-04 Legal Fees – Sanitary Sewer – Section 1 Legal Fees – Paving and Storm Sewer – Section 1	\$32,099.70
9.	TD2 Invoice No. 112032 Sanitary Sewer – Section 1	\$12,416.70
10.	TD2 Invoice No. 112033 Paving and Storm Sewer – Section 1	\$1,815.05
11.	D.A. Davidson Placement of Construction Fund Warrants (5%)	\$39,152.03
D.	Ratification and Approval of Construction Fund Warrants	
1.	<i>Warrant Nos. 116-125</i> – DAMMM LAND, LLC Acquisition of Outlot A	\$94,250.00
2.	<i>Warrant No. 126</i> – Omaha World Herald Publication – Water – Section 1 Resolution of Advisability and Necessity	\$174.02
3.	<i>Warrant No. 127</i> – Omaha World Herald Publication – Power – Section 1 Resolution of Advisability and Necessity	\$217.14
4.	<i>Warrant No. 128</i> – Omaha World Herald Publication – Acquisition of Outlot A	\$73.92
5.	<i>Warrant No. 129</i> – TREKK Design Group, LLC Invoice No. 15-001275 Sanitary Sewer – Section 1	\$3,213.50

6.	<i>Warrants Nos. 130 – 149 - MFT Construction, Inc.</i> Payment Request No. 1 Paving and Storm Sewer – Section 1	\$193,581.08
7.	<i>Warrants Nos. 150 – 194 - MFT Construction, Inc.</i> Payment Request No. 1 Paving and Storm Sewer – Section 1	\$445,199.45
8.	<i>Warrants Nos. 195 – 198 - Farnham & Simpson</i> Invoice No. 306-04 Legal Fees – Sanitary Sewer – Section 1 Legal Fees – Paving and Storm Sewer – Section 1	\$32,099.70
9.	<i>Warrants Nos. 199 – 200 – TD2</i> Invoice No. 112032 Engineering Fees – Sanitary Sewer – Section 1	\$12,416.70
10.	<i>Warrant No. 201 – TD2</i> Invoice No. 112033 Engineering Fees – Paving and Storm Sewer – Section 1	\$1,815.05
11.	<i>Warrants Nos. 202 – 205 - D.A. Davidson & Co.</i> Placement of Construction Fund Warrants	\$39,152.03

VII. Future Agenda Items/Board Calendar

VIII. Public Comments on Non-Agenda Items

IX. Adjournment