

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 311 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.

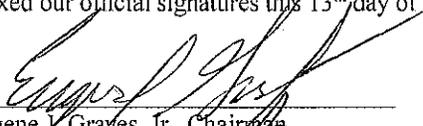
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

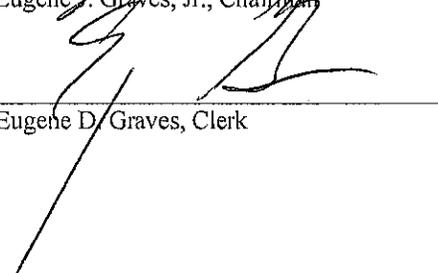
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 13th day of October, 2016.


Eugene J. Graves, Jr., Chairman


Eugene D. Graves, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF SANITARY AND IMPROVEMENT DISTRICT NO. 311 OF
SARPY COUNTY, NEBRASKA HELD AT 10:00 A.M. ON
OCTOBER 13, 2016 AT 11440 WEST CENTER ROAD, OMAHA,
NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 311 of Sarpy County, Nebraska was convened in open and public session at 10:00 a.m. on October 13, 2016, at 11440 W. Center Road, Omaha, Nebraska, 68144.

Present at the meeting were Trustees Eugene J. Graves, Jr., Susan Sawyer Malnack, Eugene D. Graves and Sherri Hinkel. Also present were Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; Eric Galley and Chad LaMontagne of Olsson Associates, consulting engineers on behalf of the District; and Adam Flanagan of Kuehl Capital Corporation, municipal advisors on behalf of the District. Trustee Mary E. Graves was absent.

A copy of the current Nebraska Open Meetings Act was then presented and the location of the Act made available to all in attendance these proceedings, in accordance with State Law.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on October 5, 2016, 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 of 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 and the City of Springfield City Clerk at least seven (7) 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 and made part hereof by this reference.

The Chairman then presented plans and specifications prepared by Olsson Associates, engineers for the District, for the construction of the Municipal Water Line Relocation, together with an estimate of the total cost of said improvement prepared by said engineers, which cost estimate, including engineering fees, legal fees, fiscal fees, administrative costs and other miscellaneous costs in the sum of \$375,000.00.

After discussion the Resolution contained in Exhibit "A" attached hereto and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees Eugene J. Graves, Jr., Susan Sawyer Malnack, Eugene D. Graves and Sherri Hinkel, was unanimously adopted; the Trustees then passed the following resolutions:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 311 of Sarpy County, Nebraska that the hearing on the proposed Resolution of Advisability and Necessity for the construction of the Municipal Water Line Relocation, shall be held at 10:00 a.m. on November 3, 2016, at 11627 Virginia Plaza, #103, La Vista, Sarpy County, Nebraska, at which time owners of the property within the District who might become subject to assessment for the improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a petition opposing the proposed Resolution of Advisability and Necessity, signed by property owners representing a majority of the front footage which might become subject to assessments for the cost of said improvements, as set out in the Resolution, as filed with the Clerk of the District within three days before the date set for hearing on such Resolution, such Resolution shall not be passed.

BE IT FURTHER RESOLVED that the notice of said hearing shall be given by publication in The Papillion Times, a legal newspaper of Sarpy County, Nebraska for two consecutive weeks on October 19 and 26, 2016, which publication shall contain the entire wording of the proposed Resolution and that notice shall be given by posting same in three conspicuous places within the boundaries of the District as required by §31-745 R.R.S.; and further, that the Clerk of the District shall give notice not less than seven days prior to said hearing to the Sarpy County Clerk, as required by §31-727.02 R.R.S.

It was then stated that a permanent water main easement would be needed in connection with the above resolution, the same being dedicated from Springfield Pines, LLC to the District and the City of Springfield, for the maintenance and any future repairs to the municipal water line. The attorney's office stated it would prepare the written portion of the easement to include with the easement drawing and legal to be prepared by Olsson Associates.

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 statements to these minutes:

a. Lutz & Company, P.C. for accounting services relating to the preparation of the budget (No. 192976).	\$2,350.00
b. Chastain-Otis for issuance of new business umbrella, liability, and workmen's comp coverages (No. 27232).	\$3,371.00
c. Kuehl Capital Corporation for municipal advisory services on General Fund Warrants issued at this meeting (2.5%).	\$ 143.02
d. Kuehl Capital Corporation for financial advisor/fiscal agent services for FY 2016/2017 (#1806).	\$9,000.00
e. First National Capital Markets for underwriting services on General Fund Warrants issued at this meeting (2.0%).	\$ 297.28
Total:	\$15,161.30

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 statements to these minutes:

f. City of Springfield for reimbursement on engineering fees paid to Olsson Associations and pursuant to the Interlocal Cooperation Agreement.	\$3,540.00
g. Fullenkamp, Doyle & Jobeun for legal services rendered in connection with Item a. hereinabove (5%).	\$ 177.00
h. Kuehl Capital Corporation for municipal advisory services on Construction Fund Warrants issued at this meeting (2.5%).	\$ 92.92
i. First National Capital Markets for underwriting services on Construction Fund Warrants issued at this meeting (2.0%).	\$ 76.20
Total:	\$3,886.12

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees Eugene J. Graves, Jr., Susan Sawyer Malnack, Eugene D. Graves and Sherrie Hinkel, the following Resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 311 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 53 through 62, 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. 53 through 58 to be payable from the General Fund Account of the District and to be redeemed no later than there (3) years of the date hereof, being October 13, 2019 (the "**General Fund Warrants**"), and Warrants No. 59 through 62 to be payable from the Construction Fund Account of the District (interest payable annually) and to be redeemed no later than five (5) years of the date of hereof, being October 13, 2021 (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. 53 for \$2,350.00 made payable to Lutz & Company, P.C. for accounting services relating to budget preparation.
- b) Warrant No. 54 for \$3,371.00 made payable to Chastain-Otis for issuance of new liability, umbrella and Workmen's Comp policies.
- c) Warrant No. 55 for \$143.02 made payable to Kuehl Capital Corporation for municipal advisor services relating to General Fund Warrants issued at this meeting (2.5%).
- d) Warrant No. 56 for \$5,000.00 and Warrant No. 57 for \$4,000.00, both made payable to Kuehl Capital Corporation for financial advisor/fiscal agent services for FY 2016/2017.
- e) Warrants No. 58 for \$297.38 made payable to First National Capital Markets for underwriting fee on General Fund Warrants issued at this meeting (2.0%).
- f) Warrant No. 59 for \$3,540.00 made payable to the City of Springfield for reimbursement on engineering fees payable to Olsson and pursuant to the Interlocal Coop. Agreement related thereto. **CF**
- g) Warrant No. 60 for \$177.00 made payable to Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item f) hereinabove. **CF**
- h) Warrant No. 61 for \$92.92 made payable to Kuehl Capital Corporation for municipal advisor services relating to Construction Fund Warrants issued at this meeting (2.5%). **CF**

- i) Warrants No. 62 for \$76.20 made payable to First National Capital Markets for underwriting fee on Construction Fund Warrants issued at this meeting (2.0%). CF

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 311 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 being financed by the Construction Fund Warrants are for essential governmental functions of the District 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, 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. 311 of Sarpy County, Nebraska that the District hereby covenants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (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" and certain

refunding 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. 311 of Sarpy County, Nebraska that 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. 311 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 its 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**").

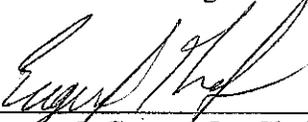
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 311 of Sarpy County, Nebraska that the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**"), pertaining to the General Fund Warrants and the Construction 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.

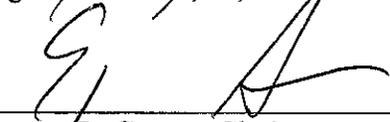
[Remainder of page intentionally left blank]

MINUTES SIGNATURE PAGE FROM THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 311 OF
SARPY COUNTY, NEBRASKA, HELD ON OCTOBER 13,
2016

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



Eugene J. Graves, Jr., Chairman

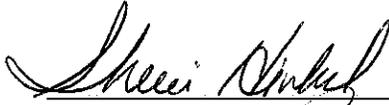


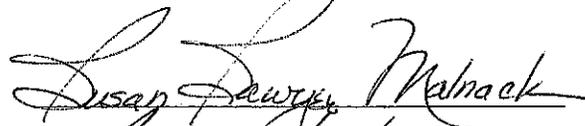
Eugene D. Graves, Clerk

**ACKNOWLEDGMENT OF
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 311 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of the initial meeting of the Board of Trustees of said District and that the agenda for such meeting, held at 10:00 a.m. on October 13, 2016, at 11440 West Center Road, Omaha, Nebraska, is kept continuously current at the office of the District's counsel.

DATED this 13th day of October, 2016.





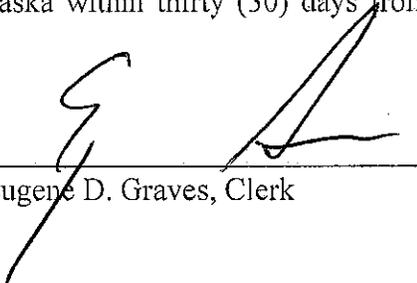




CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 311 of Sarpy County, Nebraska ("Springfield Pines") hereby certifies that Notice of meeting of the Board of Trustees of said District held on October 13, 2016, was delivered to the Sarpy County Clerk via facsimile and/or electronic mail transmittal at least seven (7) 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 designated in the notice of meeting given in advance thereof by publication in The Papillion Times on October 5, 2016, 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 City of Springfield City Clerk and the Sarpy County Clerk, Papillion, Nebraska within thirty (30) days from the date of this meeting.



Eugene D. Graves, Clerk

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144

NOTICE OF MEETING

SANITARY AND IMPROVEMENT DISTRICT
NO. 311 OF SARPY COUNTY, NEBRASKA

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 311 of Sarpy County will be held at 11627 Virginia Plaza, #103, La Vista, Nebraska, 68128, on **November 3, 2016** at 10:00 a.m., which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills of the District and the consideration and passing or amending and passing the following Resolution, to-wit:

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 311 of Sarpy County, Nebraska find and determine that it is advisable and necessary to construct the Municipal Water Main Relocation, which improvements shall be constructed as follows:

WATER MAIN RELOCATION

The work to be performed in this improvement shall consist of the removal and replacement of water main pipe and other necessary appurtenances, easements, and other items of work incidental and necessary for a completed project.

All of the improvements are to be located in dedicated public right-of-way, dedicated public easements or Outlots dedicated for storm sewer and drainage purposes. Said easements to be recorded as separate documents from the Final Plat of Springfield Pines. All lot references refer to the Final Plat of Springfield Pines that is awaiting City Council approval and being recorded.

- A. Construct 6" Water Main in the following locations:
1. **12" PVC Water Main Pipe** – beginning near the southeast corner of the unplatted future school site within Springfield Pines, then east along the north right-of-way line of Main Street to the southwest corner of Lot 128, Springfield Pines.
 2. **12" PVC Water Main Pipe** – beginning near the southeast corner of Lot 120, Springfield Pines, then north along the west right-of-way line of 132nd Street to near the southeast corner of Lot 112, Springfield Pines.
 3. **12" PVC Water Main Pipe** – beginning at the southeast corner of Lot 112, Springfield Pines, then north along the west right-of-way line of 132nd Street to the northeast corner of Lot 110, Springfield Pines.
 4. **12" PVC Water Main Pipe** – beginning at the northeast corner of Lot 110, Springfield Pines, then north along the west right-of-way line of 132nd Street to the southeast corner of Lot 81, Springfield Pines.

5. **12" PVC Water Main Pipe** -- beginning at the southeast corner of Lot 81, Springfield Pines, then north along the west right-of-way line of 132nd Street to the southeast corner of Lot 77, Springfield Pines.
6. **12" PVC Water Main Pipe** -- beginning at the southeast corner of Lot 77, Springfield Pines, then north along the west right-of-way line of 132nd Street to near the northeast corner of Lot 77, Springfield Pines.

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. 311 of Sarpy County, Nebraska.

Said improvements have been reviewed by Olsson Associates, engineers for the District and said engineers have filed with the Clerk of the District, prior to the first publication of this Resolution, an estimate of the total costs of the above improvements, including engineering fees, legal fees, fiscal fees, interest and other miscellaneous costs, which estimate is in the sum of \$375,000.00.

To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefited thereby. All special assessments which may be levied upon the properties specially benefited by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of 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.

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. 311 OF SARPY COUNTY, NEBRASKA

Publication Dates:
October 19th
October 26th
(Papillion Times)

By: Eugene J. Graves, Jr., Chairman
Eugene D. Graves, Clerk

**FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144**

NOTICE TO CONTRACTORS

**SANITARY AND IMPROVEMENT DISTRICT
NO. 311 OF SARPY COUNTY, NEBRASKA**

Sealed proposals will be received by the Clerk of said District at the office of Olsson Associates, 2111 South 67th Street, Suite 200, Omaha, Nebraska until 2:00 PM on the 10th day of November, 2016, for furnishing all labor, tools, materials and equipment required to construct as MUNICIPAL WATER MAIN RELOCATION for Sanitary Improvement District 311, Sarpy County, Nebraska, as per the plans and specifications for said work, at the locations shown on the detailed drawings and in the specifications now on file with the Clerk of said District and are available at A&D Technical Supply, which proposals as are received will, at that time, be publicly opened, read aloud and tabulated. The work consists essentially of the following estimated quantities:

APPROXIMATE QUANTITIES:

Item No.	Description	Quantity	Unit
101	Mobilization/Demobilization/Bonds/Insurance	1	LS
102	6-inch C900 PVC Water Main	10	LF
103	8-inch C900 PVC Water Main	10	LF
104	12-inch Water Main Trenched, Horizontal Directional Drilled, or Bored without Casing	1,626	LF
105	8-inch Gate Valve w/ Box, MJ	2	EA
106	12-inch Gate Valve w/Box, MJ	2	EA
107	Abandon Water Main	4	EA
108	Ductile Iron Fittings, MJ	2,800	LB
109	Wet Cut-In	6	EA
110	Connect to Existing Water Main/ 4" or larger service	6	EA
111	Abandon Existing 12-inch Valve and Box	1	EA

The amount of the engineer's estimate of the cost of said improvements (exclusive of engineering, fiscal, legal, interest, easement acquisition, and miscellaneous costs) is \$237,500.00.

All proposals must be submitted on bid forms furnished by Olsson Associates, and must be accompanied by a bid bond or a certified check in the amount not less than \$11,875.00 (5% engineer's estimate) made payable to the Treasurer of Sanitary Improvement District 311 as security that the bidder to whom the contract may be awarded will enter into a contract to build the improvements in accordance with this Notice to Contractor and will give a contract and maintenance bond in the amount of 100% of the total contract price, all as provided in the specifications. Bid bonds must be executed by a duly licensed corporate surety. Checks accompanying proposals not accepted shall be returned to the bidders.

No bidder may withdraw his proposal for a period of sixty (60) days after date set for opening of bids. All proposals must be enclosed in an envelope, sealed and addressed to the "Clerk of Sanitary and Improvement District No. 311" and shall be marked "PROPOSAL FOR MUNICIPAL WATER MAIN RELOCATION" with the bidder's name and address on said envelope.

The Bid Security shall be in a separate sealed envelope attached to the Proposal envelope and shall be marked "BID SECURITY" with the project identified thereon. Proposals received after the above time shall be returned unopened to the bidder submitting the proposal.

The work herein provided shall be done under written contract with the responsible bidder submitting the lowest acceptable bid in accordance with the requirements of the plans and specifications and as provided by law.

Plans, specifications, and contract documents governing the above-referenced proposal as prepared by Olsson Associates, 2111 South 67th Street, Suite 200, Omaha, Nebraska, are hereby made a part of this Notice. The proposed contract shall be executed in compliance therewith. Copies of said plans and specifications may be obtained by interested bidders at A&D Technical Supply for a fee of \$70.00, none of which will be refunded.

Sanitary Improvement District 311 of Sarpy County, Nebraska, reserve the right to reject any or all bids received and to waive informalities and irregularities.

Publication Dates:

October 19th
October 26th
November 2nd

SANITARY AND IMPROVEMENT DISTRICT
311 OF SARPY COUNTY, NEBRASKA

Eugene J. Graves Jr., Chairman
Eugene D. Graves, Clerk



Larry Jobeun
Sanitary Imp. District #311 Springfield Pines
11440 W Center Rd #C
Omaha, NE 68144

Invoice No. 192976
Date 08/31/2016

Client No. 14158.0 Sanitary Imp. District #311 Springfield Pines

For Professional Services Rendered:

Completion of annual budget document for 2015 including audit waiver.

Progress Bill \$ 2,350.00

Chastain-Otis

10822 Old Mill Road, Suite 2
Omaha, NE 68154
Phone: 402-397-2500 Fax: 402-397-2467

INVOICE NO. 27232		Page 1
ACCOUNT NO. CSR	DATE	
SID31-1	08/30/2016	
PRODUCER		
David R. Chastain, CLU, CPCU		

SID #311

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

itm #	Due Date	Trn	Type	Policy #	Description	Amount
559270	08/30/16	NEW	UM-S	CUPNE0000016468	New business umbrella	\$2,625.00
559271	08/30/16	NEW	WC-S	WCPNE0000016468	New business work comp	\$281.00
559272	08/30/16	NEW	GL-S	CGSNE0000016468	New business liability	\$465.00
Invoice Balance:						\$3,371.00

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
8/24/2016	1806

Bill To:

SID #311 of Sarpy County Nebraska
 c/o Fullenkamp, Doyle & Jobeun
 Attn: Mr. Larry Jobeun
 11440 West Center Road, Ste. C
 Omaha, NE 68144-4421

Description	Amount
<p>Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017</p> <p>Annual Contractual Fee Calculation: 10 Basis Points of Final Valuation of \$263,014 with a Floor of \$9,000</p> <p>A portion of the above stated fee shall be paid from the District's General Fund pursuant to its General Fund levy and is attributable to the services provided by Kuehl Capital as outlined under the headings: (i) "Strategic Services--#1 (Projected financial feasibility analysis) and --#5 (Annual budget analysis and recommendations) and (ii) "Post-Issuance Services" set forth in Exhibit A of the Contract for Financial Advisor/Fiscal Agent Services between the District and Kuehl Capital.</p> <p>The remaining portion of the above stated fee shall be paid from the District's Bond Fund pursuant to its Bond Fund levy and is attributable to services provided by Kuehl Capital directly or indirectly related to the management of the capital outlay debt of the District.</p> <p>Fee Breakdown:</p> <p>1 - General Fund 2 - Bond Fund</p>	<p>9,000.00 0.00</p>
Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00

STATEMENT

CITY OF SPRINGFIELD, NEBRASKA

STATEMENT # 10052016 PINES
DATE: OCTOBER 5, 2016

P.O. Box 189, 170 North 3rd Street, Springfield, NE 68059
Phone/Fax (402) 253-2204
springfieldne.org

BILL TO SID 311 - Springfield Pines
c/o Fullenkamp, Doyle & Jobeun
Attn: Larry Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

COMMENTS Payment Due Upon Receipt

DATE	DESCRIPTION	BALANCE	AMOUNT		
10-5-2016	Reimbursement to City of Springfield, as per Interlocal Cooperation Agreement, for design services rendered by Olsson Associates on the water main replacement being done in conjunction with the Springfield Pines Subdivision. A copy of Invoice No. 260416 is attached hereto for your records. The City of Springfield paid Olsson Associates \$2,670.00 on October 5, 2016 with check no. 38304.		\$2,670.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$2,670.00					\$2,670.00

REMITTANCE	
Statement #	10052016 Pines
Date	October 5, 2016
Amount Due	\$2,670.00
Amount Enclosed	

Please make checks payable to CITY OF SPRINGFIELD
THANK YOU!

Invoice



601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

September 19, 2016

Invoice No: 260416

Invoice Total \$2,670.00

Kathleen Gottsch
City Administrator/Clerk/Treasurer
City of Springfield NE
PO Box 189
Springfield, NE 68059

OA Project No. 016-0623 Springfield Water Main Replacement 2016
Professional services rendered from August 7, 2016 through September 10, 2016 for work completed in accordance with our Letter Agreement dated March 29, 2016.

Phase 100 Project Administration/Management
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Project Administration					
Project Admin	3,500.00	20.00	700.00	350.00	350.00
Design	14,500.00	35.00	5,075.00	2,755.00	2,320.00
Bidding	3,500.00	0.00	0.00	0.00	0.00
Total Fee	21,500.00		5,775.00	3,105.00	2,670.00
Subtotal					2,670.00
Total this Phase					\$2,670.00
AMOUNT DUE THIS INVOICE					\$2,670.00

Email invoices to: kathleencyofspringfield@yahoo.com

Authorized By: Craig Reinsch

GL 7010-10-10
DEPT General
APPROVAL Gottsch
CK# 38304

PAID
10.5-16 KB

STATEMENT

CITY OF SPRINGFIELD, NEBRASKA

STATEMENT # 09082016 PINES
DATE: SEPTEMBER 8, 2016

P.O. Box 189, 170 North 3rd Street, Springfield, NE 68059
Phone/Fax (402) 253-2204
springfieldne.org

BILL TO SID 311 - Springfield Pines
c/o Fullenkamp, Doyle & Jobeun
Attn: Larry Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

COMMENTS Payment Due Upon Receipt

DATE	DESCRIPTION	BALANCE	AMOUNT		
9-8-2016	Reimbursement to City of Springfield, as per Interlocal Cooperation Agreement, for design services rendered by Olsson Associates on the water main replacement being done in conjunction with the Springfield Pines Subdivision. A copy of Invoice No. 258513 is attached hereto for your records. The City of Springfield paid Olsson Associates \$870.00 on September 7, 2016 with check no. 38171.		\$870.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$870.00					\$870.00

REMITTANCE	
Statement #	09082016 Pines
Date	September 8, 2016
Amount Due	\$870.00
Amount Enclosed	

Please make checks payable to CITY OF SPRINGFIELD
THANK YOU!

Invoice



601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063

August 16, 2016
 Invoice No: 258513
Invoice Total \$870.00

Kathleen Gottsch
 City Administrator/Clerk/Treasurer
 City of Springfield NE
 PO Box 189
 Springfield, NE 68059

OA Project No. 016-0623 Springfield Water Main Replacement 2016
 Professional services rendered from July 10, 2016 through August 6, 2016 for work completed in accordance with our Letter Agreement dated March 29, 2016.

Phase 100 Project Administration/Management
 Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Project Administration					
Project Admin	3,500.00	10.00	350.00	350.00	0.00
Design	14,500.00	19.00	2,755.00	1,885.00	870.00
Bidding	3,500.00	0.00	0.00	0.00	0.00
Total Project Administration	21,500.00		3,105.00	2,235.00	870.00
Total Fee	21,500.00		3,105.00	2,235.00	870.00
Subtotal					870.00
Total this Phase					\$870.00
AMOUNT DUE THIS INVOICE					\$870.00

Email invoices to: kathleencyofspringfield@yahoo.com

Authorized By: Craig Reinsch

- h. Kuehl Capital Corporation for municipal advisory services on Construction Fund Warrants issued at this meeting (2.5%) \$ 92.92
- i. First National Capital Markets for underwriting services on Construction Fund Warrants issued at this meeting (2.0%) \$ 76.20

5. Any and all business before the Board as deemed necessary; meeting adjourned.