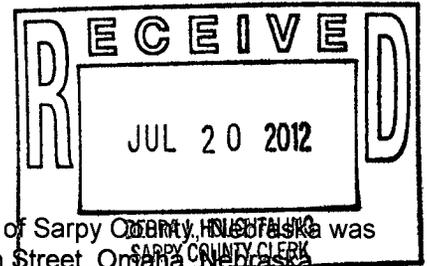


SANITARY AND IMPROVEMENT DISTRICT NO. 23
OF SARPY COUNTY, NEBRASKA

Minutes of Meeting of Board of Trustees
July 3, 2012



A meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska was held on June 5, 2012 at 6:30 o'clock p.m. at Westmont Elementary School, 13210 Glenn Street, Omaha, Nebraska.

Present were Trustees Don Schuneman (402.895.0967), Terry Knief (402.681.3780), and Shirley Merritt (402.896.9047). Absent were David Jasa and Michael Quinn. Also present were Gerald Pesek of G.F. Pesek, Inc., Gary Shepherd of Professional Accounting Service, Accounts Receivable Clerk June Jordening, Accounts Payable Clerk Linda Comstock, and one District resident.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on May 23, 2012. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

1. **Compliance with Open Meetings Law:** It was announced that in compliance with the Act, a current copy of the Nebraska Open Meetings Act was provided on the table by the Chairman.
2. **Approval of Minutes:** The Chairman stated the next item of business on the agenda was approval of the meeting minutes from June 5, 2012. Trustee Knief noted that several misspellings were found on the minutes. Trustee Schuneman motioned to approve the changes with the spelling corrections. Trustee Knief seconded. The vote was unanimous.
3. **Resident Concerns:** Chairman Schuneman thanked Bud Bettin, Marvin Deloske, Kristy Hall, and Harold McCormick for their help on clean up day. Trustee Knief asked that a clean up day be put on the April agenda every year. Mike Bendon mentioned that there is a dirt pile on the east side of Richland Drive between Carpenter and Schirra. Trustee Merritt mentioned that kids are going into the parking lot by the park even when it is roped off.
4. **Next Meeting Date:** The next meeting of the Board will be held on August 7, 2012 at 6:30 o'clock p.m. at Westmont Elementary School, 13210 Glenn Street, Omaha, Nebraska.
5. **Professional Accounting Service:** Gary Shepherd reported that fund balances as of May 31, 2012, were as follows:

General Fund	\$	188,599.12
Bond Fund	\$	130,082.85
Bond Investment	\$	0.00
Water Deposits	\$	15,300.00
Bond Reserve Fund	\$	6,439.25

Mr. Shepherd next distributed to the Trustees copies of his graphs of general fund activities and a review of those graphs ensued. Total usage was 476,906. Average usage was 1207 cubic feet. Minimum users was 245. Total users was 397. Average water bill was \$31.15. Mr. Shepherd paid \$568.64 for sales tax for the month of May.

Mr. Shepherd next distributed to the Trustees his accounts receivable analysis showing those accounts currently in a delinquent status, after which it was determined that shut-off notices will be mailed with regard to the following accounts if balances are not received by July 15, 2012: Account 1008 Carmen Mitchell, Account 1033 Don Jones, Account 1036 Johnathan Holmes, Account 1042 Bobbi Nelson, Account 1136 Julene Bath, Account 1310 Amber Peters, Account 1326 Lauren Cecil, and Account 1382 Scott Nebel.

6. **Accounts Receivable:** June Jordening reported \$13,199.48 was deposited into the general fund. \$900 for the wireless lease and the \$30 payment from the commercial account is not included in that deposit.
7. **Report from G.F. Pesek:** Mr. Pesek spoke with Doug Kellner from TD2 about the dam project. Both wells are cycling properly. The routine monthly coliform test was negative. Liquivision Technology inspected and cleaned the water tower on Wednesday, June 6. The water supply system remained online during this procedure by using the Variable Frequency Drive at the north well. This will comply with the Title 179 EPA requirement of the five year inspection.
One of the two water samples taken at the completion of the inspection project was positive for coliform but negative for E. Coli. Roger Rhylander of NDHHS was notified and the system was chlorinated. Two more sets of samples were taken to Midwest Labs and both were clean. The water supply system was reset to normal operation and continues to meet the pressure and usage demands of the District.

The wastewater system is cycling properly.
Park equipment repairs are ongoing.

8. **Attorney Issues:** The attorney will put together a contract for the land rented from the District.
9. **Payment of Bills:** All bills submitted for payment were approved by unanimous vote. Trustee Knief motioned. Trustee Merritt seconded. All voted in favor. The detail of the approved warrants follows:

Warrant#	Date Issued	Issued To	Amount	Purpose	Invoice #
8932	6-20-12	Abe's Trash Service	\$47.25	Trash service	
8933	6-20-12	Great Plains One Call	\$23.88	Diggers hotline	5125023
8934	6-20-12	Century Link	\$84.92	Phone – South Well	169
8935	6-20-12	Century Link	\$84.92	Phone – North Well	177
8936	6-20-12	Century Link	\$117.80	Phone Service Tower	
8937	6-28-12	George Groves	\$313.26	Westmont Clean Up	
8938	7-3-12	City of Omaha	\$4,910.60	Sewer Usage – March	83237
8939	7-3-12	Liquivision	\$2,800.00	Clean Water Tower	4133
8940	7-3-12	T & L Lawn and Landscape	\$1,000.00	Mowing – June	
8941	7-3-12	Linda Comstock	\$298.55	Accounts Payable	
8942	7-3-12	OPPD	\$2,539.54	Electrical Service	
8943	7-3-12	Providence Group	\$340.00	Disinfectant & Monitoring	120054
8944	7-3-12	Abe's Trash Service	\$30.00	Trash Service	695475
8945	7-3-12	City of Omaha	\$4,525.17	Sewer Usage – April	83573
8946	7-3-12	June Jordening	\$545.00	Accounts Receivable	
8947	7-3-12	June Jordening	\$120.58	Flyers & Poster Board	
8948	7-3-12	Professional Accounting	\$1,030.29	Accounting Service	
8949	7-3-12	Cassidy Chapman	\$665.55	Legal Fees	
8950	7-3-12	G. F. Pesek	\$3,910.00	Maintenance	
8951	7-3-12	Terry Knief	\$118.45	Clerk Fee	
8952	7-3-12	Clean Sweep	\$685.00	Street Sweeping	2178

10. Old Business:

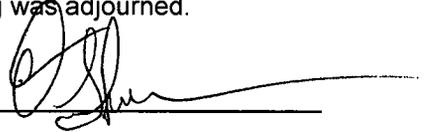
- a. The Chairman stated that he received a communication from Ameritas regarding levying a new bond. The District would need to levy \$0.25 for the next eight fiscal years and then \$0.26 for 2025 through 2027. This would allow the District to make the improvements and redeem the warrants along with a refunding of the 2003 bonds and the District's bond fund levy would be able to stay at or near its current level. Discussion was had. The attorney will prepare the necessary documents for published notice of the District's intent with regard to the bond.

11. New Business:

- a. The Chairman proposed sending a letter to the landlords of the rental properties to remind them that they are ultimately financially responsible for the delinquent water bills and fees.
- b. Going forward, all bill submitted to the District for payment of any services needs to be itemized.
- c. Trustee Schuneman mentioned that the fire hydrants are being opened and water is being used without permission from the District. Discussion was had regarding the ownership of the fire hydrants and putting seals on the hydrants.

Trustee Knief motioned to conclude. Trustee Merritt seconded. Thereafter, there being no further business the meeting was adjourned.

CLERK



CHAIRMAN

