

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

Minutes of Meeting of Board of Trustees  
August 7th, 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), Shirley Merritt (402.896.9047). 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 five District residents.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on July 25th, 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 July 3rd, 2012. The Chairman noted that several misspellings were found in the minutes. Trustee Merritt motioned to approve the changes with the spelling corrections. The chairman seconded. The vote was unanimous.
- 3. Resident Concerns:** Dennis Kelly dropped off a letter with the chairman about the tree and sidewalk that has been in previous conversations from previous months meetings. Discussion was had once again about the current laws and what has been done in other situations. This letter will be address by the SID board. Mike Bendon found a resolution in April of 1992 that excused board members from their elected position if they had 3 unexcused absences and said the board should do justice and excuse trustee Jasa. The board were aware of trustee Jasa's excused absences so no further action was taken. Further explation of excused or unexcused absenses will be documented and outlined.
- 4. Next Meeting Date:** The next meeting of the Board will be held on September 4th, 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 July 31st, 2012, were as follows:

General Fund	\$	208,585.05
Bond Fund	\$	138,348.87
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 495,492. Average usage was 1254 cubic feet. Minimum users was 239. Total users was 397. Average water bill was \$32.05. Mr. Shepherd paid \$655.89 for sales tax for the month of July.

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 August 15th, 2012:

- 6. Accounts Receivable:** June Jordening reported \$13,301.68 was deposited into the general fund.
- 7. Report from G.F. Pesek:** Due to a water main break on Glenn street, two water samples had to be submitted, one up and one down from the break. These samples tested negative and were okay. Gerald also passed out 10 lead and copper samples to be taken in various locations around the district and collected them August 8<sup>th</sup> for submittal. 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:**

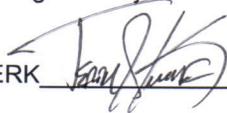
- a. The Chairman stated that he received a communication from Ameritas regarding levying a new bond. The District would need to levy \$0.25 for the next eight fiscal years and then \$0.26 for 2025 through 2027. This would allow the District to make the improvements and redeem the warrants along with 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

